Antares Performance Report

As at 31 October 2026

Professional Selection		1 mth %	3 mths %	6 mths %	FYTD %	CYTD %	1 yr %	2 yrs % pa	3 yrs % pa	4 yrs % pa	5 yrs % pa	7 yrs % pa	10 yrs % pa	Since Inception % pa
Antares Dividend Builder Fund	Net return	1.5	-0.9	4.4	1.9	7.5	7.4	10.8	13.3	10.7	9.2	8.4	8.0	7.8
Bmk: S&P/ASX 200 Total Return Index (#)	Bmk return	1.4	0.5	4.6	2.7	5.2	3.7	8.0	13.4	10.7	8.0	8.2	9.1	8.1
Inception date: 06/09/2005	**Net excess**	**0.1**	**-1.4**	**-0.2**	**-0.8**	**2.3**	**3.7**	**2.8**	**-0.1**	**0.0**	**1.2**	**0.2**	**-1.1**	**-0.3**
APIR code: PPL0002AU	Gross return	1.5	-0.8	4.7	2.1	8.0	8.0	11.5	14.0	11.4	9.8	9.0	8.7	8.5
	Bmk return	1.4	0.5	4.6	2.7	5.2	3.7	8.0	13.4	10.7	8.0	8.2	9.1	8.1
	Gross excess	**0.1**	**-1.3**	**0.1**	**-0.6**	**2.8**	**4.3**	**3.5**	**0.6**	**0.7**	**1.8**	**0.8**	**-0.4**	**0.4**
Antares Elite Opportunities Fund	Net return	2.6	2.2	7.3	4.6	2.9	0.3	1.2	7.3	5.1	3.9	5.2	6.9	9.1
Bmk: S&P/ASX 200 Total Return Index	Bmk return	1.4	0.5	4.6	2.7	5.2	3.7	8.0	13.4	10.7	8.0	8.1	9.4	9.1
Inception date: 18/11/2002	**Net excess**	**1.2**	**1.7**	**2.7**	**1.9**	**-2.3**	**-3.4**	**-6.8**	**-6.1**	**-5.6**	**-4.1**	**-2.9**	**-2.5**	**0.0**
APIR code: PPL0115AU	Gross return	2.6	2.4	7.7	4.9	3.5	1.0	1.9	8.1	5.9	4.6	5.9	7.6	9.9
	Bmk return	1.4	0.5	4.6	2.7	5.2	3.7	8.0	13.4	10.7	8.0	8.1	9.4	9.1
	Gross excess	**1.2**	**1.9**	**3.1**	**2.2**	**-1.7**	**-2.7**	**-6.1**	**-5.3**	**-4.8**	**-3.4**	**-2.2**	**-1.8**	**0.8**
Antares High Growth Shares Fund	Net return	1.4	2.0	6.1	3.0	1.4	-0.2	-0.2	6.7	5.0	3.9	6.2	8.1	9.7
Bmk: S&P/ASX 200 Total Return Index	Bmk return	1.4	0.5	4.6	2.7	5.2	3.7	8.0	13.4	10.7	8.0	8.1	9.4	8.3
Inception date: 07/12/1999	**Net excess**	**0.0**	**1.5**	**1.5**	**0.3**	**-3.8**	**-3.9**	**-8.2**	**-6.7**	**-5.7**	**-4.1**	**-1.9**	**-1.3**	**1.4**
APIR code: PPL0106AU	Gross return	1.5	2.3	6.6	3.4	2.3	0.8	0.8	7.8	6.1	4.9	7.3	9.2	11.1
	Bmk return	1.4	0.5	4.6	2.7	5.2	3.7	8.0	13.4	10.7	8.0	8.1	9.4	8.3
	Gross excess	**0.1**	**1.8**	**2.0**	**0.7**	**-2.9**	**-2.9**	**-7.2**	**-5.6**	**-4.6**	**-3.1**	**-0.8**	**-0.2**	**2.8**

Disclaimer: Net returns are calculated using exit unit prices, assume that all distributions are reinvested and are net of ongoing fees and expenses. Gross returns are calculated using the net returns and adding back the MER and performance fees where applicable. No allowance has been made for entry fees. Past performance is not a guide to future performance.

Benchmark was S&P/ASX200 Industrials Index to 30 Sep 2021