# Antares Performance Report

**As at 30 April 2020**

antares

| 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 Australian Equities Fund** | Net return | 11.1 | -25.3 | -22.0 | -20.6 | -22.7 | -17.8 | -5.4 | -2.8 | 2.4 | 0.5 | 3.1 | 4.6 | 8.2 |
| Bmk: S&P/ASX 200 Acc Index | Bmk return | 8.8 | -20.3 | -15.5 | -13.8 | -16.3 | -9.1 | 0.2 | 1.9 | 5.7 | 3.5 | 5.4 | 6.0 | 8.6 |
| Inception date: 03/07/1995 | **Net excess** | **2.3** | **-5.0** | **-6.5** | **-6.8** | **-6.4** | **-8.7** | **-5.6** | **-4.7** | **-3.3** | **-3.0** | **-2.3** | **-1.4** | **-0.4** |
| APIR code: PPL0110AU | Gross return | 11.2 | -25.2 | -21.8 | -20.2 | -22.6 | -17.3 | -4.8 | -2.1 | 3.1 | 1.3 | 3.9 | 5.4 | 9.1 |
| | Bmk return | 8.8 | -20.3 | -15.5 | -13.8 | -16.3 | -9.1 | 0.2 | 1.9 | 5.7 | 3.5 | 5.4 | 6.0 | 8.6 |
| | **Gross excess** | **2.4** | **-4.9** | **-6.3** | **-6.4** | **-6.3** | **-8.2** | **-5.0** | **-4.0** | **-2.6** | **-2.2** | **-1.5** | **-0.6** | **0.5** |
| **Antares Dividend Builder** | Net return | 7.6 | -21.8 | -22.7 | -20.9 | -19.9 | -16.4 | -6.0 | -5.7 | -0.6 | -1.5 | 2.2 | 5.9 | 5.4 |
| Bmk: S&P/ASX 200 Industrials Acc Index | Bmk return | 7.1 | -21.2 | -16.6 | -13.3 | -16.4 | -9.1 | -0.2 | 0.1 | 4.1 | 2.8 | 5.5 | 7.7 | 6.4 |
| Inception date: 06/09/2005 | **Net excess** | **0.5** | **-0.6** | **-6.1** | **-7.6** | **-3.5** | **-7.3** | **-5.8** | **-5.8** | **-4.7** | **-4.3** | **-3.3** | **-1.8** | **-1.0** |
| APIR code: PPL0002AU | Gross return | 7.6 | -21.7 | -22.5 | -20.5 | -19.8 | -15.9 | -5.4 | -5.1 | 0.0 | -0.9 | 2.8 | 6.5 | 6.0 |
| | Bmk return | 7.1 | -21.2 | -16.6 | -13.3 | -16.4 | -9.1 | -0.2 | 0.1 | 4.1 | 2.8 | 5.5 | 7.7 | 6.4 |
| | **Gross excess** | **0.5** | **-0.5** | **-5.9** | **-7.2** | **-3.4** | **-6.8** | **-5.2** | **-5.2** | **-4.1** | **-3.7** | **-2.7** | **-1.2** | **-0.4** |
| **Antares Elite Opportunities Fund** | Net return | 10.3 | -23.6 | -19.5 | -17.7 | -20.0 | -15.8 | -5.1 | -1.2 | 3.2 | 2.2 | 4.4 | 5.2 | 9.1 |
| Bmk: S&P/ASX 200 Acc Index | Bmk return | 8.8 | -20.3 | -15.5 | -13.8 | -16.3 | -9.1 | 0.2 | 1.9 | 5.7 | 3.5 | 5.4 | 6.0 | 8.2 |
| Inception date: 18/11/2002 | **Net excess** | **1.5** | **-3.3** | **-4.0** | **-3.9** | **-3.7** | **-6.7** | **-5.3** | **-3.1** | **-2.5** | **-1.3** | **-1.0** | **-0.8** | **0.9** |
| APIR code: PPL0115AU | Gross return | 10.4 | -23.4 | -19.2 | -17.2 | -19.8 | -15.2 | -4.4 | -0.5 | 3.9 | 2.9 | 5.2 | 5.9 | 9.9 |
| | Bmk return | 8.8 | -20.3 | -15.5 | -13.8 | -16.3 | -9.1 | 0.2 | 1.9 | 5.7 | 3.5 | 5.4 | 6.0 | 8.2 |
| | **Gross excess** | **1.6** | **-3.1** | **-3.7** | **-3.4** | **-3.5** | **-6.1** | **-4.6** | **-2.4** | **-1.8** | **-0.6** | **-0.2** | **-0.1** | **1.7** |
| **Antares High Growth Shares Fund** | Net return | 10.9 | -23.0 | -18.4 | -16.9 | -19.8 | -13.5 | -4.1 | 0.8 | 4.9 | 3.1 | 5.4 | 6.0 | 9.5 |
| Bmk: S&P/ASX 200 Acc Index | Bmk return | 8.8 | -20.3 | -15.5 | -13.8 | -16.3 | -9.1 | 0.2 | 1.9 | 5.7 | 3.5 | 5.4 | 6.0 | 7.3 |
| Inception date: 07/12/1999 | **Net excess** | **2.1** | **-2.7** | **-2.9** | **-3.1** | **-3.5** | **-4.4** | **-4.3** | **-1.1** | **-0.8** | **-0.4** | **0.0** | **0.0** | **2.2** |
| APIR code: PPL0106AU | Gross return | 11.0 | -22.8 | -18.0 | -16.1 | -19.5 | -12.6 | -3.2 | 1.9 | 6.0 | 4.2 | 6.5 | 7.1 | 11.0 |
| | Bmk return | 8.8 | -20.3 | -15.5 | -13.8 | -16.3 | -9.1 | 0.2 | 1.9 | 5.7 | 3.5 | 5.4 | 6.0 | 7.3 |
| | **Gross excess** | **2.2** | **-2.5** | **-2.5** | **-2.3** | **-3.2** | **-3.5** | **-3.4** | **0.0** | **0.3** | **0.7** | **1.1** | **1.1** | **3.7** |
| **Antares Listed Property Fund** | Net return | 13.9 | -30.0 | -27.4 | -26.5 | -26.0 | -20.4 | -7.2 | -4.3 | -2.0 | 1.0 | 4.2 | 6.9 | 6.8 |
| Bmk: S&P/ASX 200 A-REIT Acc Index | Bmk return | 13.7 | -29.8 | -27.0 | -25.4 | -25.4 | -20.3 | -3.2 | -1.8 | 0.1 | 3.0 | 5.9 | 8.1 | 6.7 |
| Inception date: 28/02/1994 | **Net excess** | **0.2** | **-0.2** | **-0.4** | **-1.1** | **-0.6** | **-0.1** | **-4.0** | **-2.5** | **-2.1** | **-2.0** | **-1.7** | **-1.2** | **0.1** |
| APIR code: NFS0209AU | Gross return | 14.0 | -29.8 | -27.1 | -26.1 | -25.8 | -19.8 | -6.5 | -3.6 | -1.3 | 1.7 | 4.9 | 7.7 | 7.6 |
| | Bmk return | 13.7 | -29.8 | -27.0 | -25.4 | -25.4 | -20.3 | -3.2 | -1.8 | 0.1 | 3.0 | 5.9 | 8.1 | 6.7 |
| | **Gross excess** | **0.3** | **0.0** | **-0.1** | **-0.7** | **-0.4** | **0.5** | **-3.3** | **-1.8** | **-1.4** | **-1.3** | **-1.0** | **-0.4** | **0.9** |
| **Antares Ex-20 Australian Equities Fund** | Net return | 15.9 | -18.4 | -14.1 | -- | -15.4 | -- | -- | -- | -- | -- | -- | -- | -14.4 |
| Bmk: S&P/ASX 200 ex S&P/ASX 20 | Bmk return | 13.2 | -20.9 | -16.4 | -- | -17.7 | -- | -- | -- | -- | -- | -- | -- | -17.0 |
| Inception date: 02/10/2019 | **Net excess** | **2.7** | **2.5** | **2.3** | **--** | **2.3** | **--** | **--** | **--** | **--** | **--** | **--** | **--** | **2.6** |
| APIR code: PPL5308AU | Gross return | 16.5 | -17.8 | -13.3 | -- | -14.7 | -- | -- | -- | -- | -- | -- | -- | -13.3 |
| | Bmk return | 13.2 | -20.9 | -16.4 | -- | -17.7 | -- | -- | -- | -- | -- | -- | -- | -17.0 |
| | **Gross excess** | **3.3** | **3.1** | **3.1** | **--** | **3.0** | **--** | **--** | **--** | **--** | **--** | **--** | **--** | **3.7** |