

# Antares Performance Report

As at 30 September 2020



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	
<b>Antares Australian Equities Fund</b>		Net return	-3.0	-0.4	16.9	-0.4	-18.7	-18.4	-5.4	-0.4	2.1	4.4	3.6	5.3	8.3
Bmk: S&P/ASX 200 Acc Index		Bmk return	-3.7	-0.4	16.0	-0.4	-10.8	-10.2	0.5	4.8	5.9	7.3	5.9	6.9	8.7
Inception date: 03/07/1995		<b>Net excess</b>	<b>0.7</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>-7.9</b>	<b>-8.2</b>	<b>-5.9</b>	<b>-5.2</b>	<b>-3.8</b>	<b>-2.9</b>	<b>-2.3</b>	<b>-1.6</b>	<b>-0.4</b>
APIR code: PPL0110AU		Gross return	-2.9	-0.2	17.2	-0.2	-18.3	-18.0	-4.9	0.2	2.8	5.2	4.5	6.1	9.2
		Bmk return	-3.7	-0.4	16.0	-0.4	-10.8	-10.2	0.5	4.8	5.9	7.3	5.9	6.9	8.7
		<b>Gross excess</b>	<b>0.8</b>	<b>0.2</b>	<b>1.2</b>	<b>0.2</b>	<b>-7.5</b>	<b>-7.8</b>	<b>-5.4</b>	<b>-4.6</b>	<b>-3.1</b>	<b>-2.1</b>	<b>-1.4</b>	<b>-0.8</b>	<b>0.5</b>
<b>Antares Dividend Builder</b>		Net return	-3.0	-2.7	11.6	-2.7	-16.9	-21.0	-5.8	-3.3	-0.9	1.5	2.9	6.5	5.5
Bmk: S&P/ASX 200 Industrials Acc Index		Bmk return	-3.2	-0.5	13.4	-0.5	-11.4	-11.7	-0.2	3.3	4.3	5.9	6.2	8.8	6.7
Inception date: 06/09/2005		<b>Net excess</b>	<b>0.2</b>	<b>-2.2</b>	<b>-1.8</b>	<b>-2.2</b>	<b>-5.5</b>	<b>-9.3</b>	<b>-5.6</b>	<b>-6.6</b>	<b>-5.2</b>	<b>-4.4</b>	<b>-3.3</b>	<b>-2.3</b>	<b>-1.2</b>
APIR code: PPL0002AU		Gross return	-3.0	-2.6	12.0	-2.6	-16.5	-20.5	-5.2	-2.7	-0.3	2.1	3.5	7.1	6.1
		Bmk return	-3.2	-0.5	13.4	-0.5	-11.4	-11.7	-0.2	3.3	4.3	5.9	6.2	8.8	6.7
		<b>Gross excess</b>	<b>0.2</b>	<b>-2.1</b>	<b>-1.4</b>	<b>-2.1</b>	<b>-5.1</b>	<b>-8.8</b>	<b>-5.0</b>	<b>-6.0</b>	<b>-4.6</b>	<b>-3.8</b>	<b>-2.7</b>	<b>-1.7</b>	<b>-0.6</b>
<b>Antares Elite Opportunities Fund</b>		Net return	-2.3	0.4	17.3	0.4	-14.9	-15.4	-5.1	1.3	3.5	5.9	4.9	6.1	9.2
Bmk: S&P/ASX 200 Acc Index		Bmk return	-3.7	-0.4	16.0	-0.4	-10.8	-10.2	0.5	4.8	5.9	7.3	5.9	6.9	8.3
Inception date: 18/11/2002		<b>Net excess</b>	<b>1.4</b>	<b>0.8</b>	<b>1.3</b>	<b>0.8</b>	<b>-4.1</b>	<b>-5.2</b>	<b>-5.6</b>	<b>-3.5</b>	<b>-2.4</b>	<b>-1.4</b>	<b>-1.0</b>	<b>-0.8</b>	<b>0.9</b>
APIR code: PPL0115AU		Gross return	-2.2	0.6	17.7	0.6	-14.5	-14.8	-4.4	2.0	4.2	6.6	5.6	6.9	10.0
		Bmk return	-3.7	-0.4	16.0	-0.4	-10.8	-10.2	0.5	4.8	5.9	7.3	5.9	6.9	8.3
		<b>Gross excess</b>	<b>1.5</b>	<b>1.0</b>	<b>1.7</b>	<b>1.0</b>	<b>-3.7</b>	<b>-4.6</b>	<b>-4.9</b>	<b>-2.8</b>	<b>-1.7</b>	<b>-0.7</b>	<b>-0.3</b>	<b>0.0</b>	<b>1.7</b>
<b>Antares High Growth Shares Fund</b>		Net return	-3.0	1.4	19.5	1.4	-13.6	-11.9	-3.5	3.2	4.9	6.7	6.1	7.0	9.7
Bmk: S&P/ASX 200 Acc Index		Bmk return	-3.7	-0.4	16.0	-0.4	-10.8	-10.2	0.5	4.8	5.9	7.3	5.9	6.9	7.5
Inception date: 07/12/1999		<b>Net excess</b>	<b>0.7</b>	<b>1.8</b>	<b>3.5</b>	<b>1.8</b>	<b>-2.8</b>	<b>-1.7</b>	<b>4.0</b>	<b>-1.6</b>	<b>-1.0</b>	<b>-0.6</b>	<b>0.2</b>	<b>0.1</b>	<b>2.2</b>
APIR code: PPL0106AU		Gross return	-2.9	1.7	20.1	1.7	-12.9	-11.0	-2.5	4.3	6.0	7.8	7.3	8.2	11.2
		Bmk return	-3.7	-0.4	16.0	-0.4	-10.8	-10.2	0.5	4.8	5.9	7.3	5.9	6.9	7.5
		<b>Gross excess</b>	<b>0.8</b>	<b>2.1</b>	<b>4.1</b>	<b>2.1</b>	<b>-2.1</b>	<b>-0.8</b>	<b>-3.0</b>	<b>-0.5</b>	<b>0.1</b>	<b>0.5</b>	<b>1.4</b>	<b>1.3</b>	<b>3.7</b>
<b>Antares Listed Property Fund</b>		Net return	-0.1	5.9	26.8	5.9	-17.6	-18.6	-4.0	0.3	-0.5	3.2	6.4	8.2	7.2
Bmk: S&P/ASX 200 A-REIT Acc Index		Bmk return	-1.5	7.0	28.3	7.0	-15.8	-16.6	-0.7	3.7	2.1	5.6	8.5	9.5	7.1
Inception date: 28/02/1994		<b>Net excess</b>	<b>1.4</b>	<b>-1.1</b>	<b>-1.5</b>	<b>-1.1</b>	<b>-1.8</b>	<b>-2.0</b>	<b>-3.3</b>	<b>-3.4</b>	<b>-2.6</b>	<b>-2.4</b>	<b>-2.1</b>	<b>-1.3</b>	<b>0.1</b>
APIR code: NFS0209AU		Gross return	-0.1	6.1	27.3	6.1	-17.1	-18.0	-3.3	1.0	0.2	3.9	7.2	9.0	7.9
		Bmk return	-1.5	7.0	28.3	7.0	-15.8	-16.6	-0.7	3.7	2.1	5.6	8.5	9.5	7.1
		<b>Gross excess</b>	<b>1.4</b>	<b>-0.9</b>	<b>-1.0</b>	<b>-0.9</b>	<b>-1.3</b>	<b>-1.4</b>	<b>-2.6</b>	<b>-2.7</b>	<b>-1.9</b>	<b>-1.7</b>	<b>-1.3</b>	<b>-0.5</b>	<b>0.8</b>
<b>Antares Ex-20 Australian Equities Fund</b>		Net return	-3.1	3.8	32.6	3.8	-3.2	--	--	--	--	--	--	--	-2.0
Bmk: S&P/ASX 200 ex S&P/ASX 20		Bmk return	-3.8	1.6	24.6	1.6	-9.4	--	--	--	--	--	--	--	-8.6
Inception date: 02/10/2019		<b>Net excess</b>	<b>0.7</b>	<b>2.2</b>	<b>8.0</b>	<b>2.2</b>	<b>6.2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6.6</b>
APIR code: PPL5308AU		Gross return	-2.9	4.2	34.8	4.2	-1.3	--	--	--	--	--	--	--	0.4
		Bmk return	-3.8	1.6	24.6	1.6	-9.4	--	--	--	--	--	--	--	-8.6
		<b>Gross excess</b>	<b>0.9</b>	<b>2.6</b>	<b>10.2</b>	<b>2.6</b>	<b>8.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9.0</b>

**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.