

Antares Performance Report

As at 31 October 2020



Professional Selection		1 mth %	3 mths %	1 yr %	3 yrs % pa	5 yrs % pa	10 yrs % pa	Since Inception % pa
Antares Australian Equities Fund Bmk: S&P/ASX 200 Acc Index Inception date: 03/07/1995 APIR code: PPL0110AU	Net return	2.5	3.3	-15.9	-0.9	4.1	5.3	8.3
	Bmk return	1.9	1.0	-8.1	4.1	6.8	6.9	8.7
	Net excess	0.6	2.3	-7.8	-5.0	-2.7	-1.6	-0.4
	Gross return	2.6	3.5	-15.4	-0.3	4.8	6.2	9.2
	Bmk return	1.9	1.0	-8.1	4.1	6.8	6.9	8.7
	Gross excess	0.7	2.5	-7.3	-4.4	-2.0	-0.7	0.5
Antares Dividend Builder Bmk: S&P/ASX 200 Industrials Acc Index Inception date: 06/09/2005 APIR code: PPL002AU	Net return	4.1	3.9	-16.5	-2.6	1.6	6.8	5.7
	Bmk return	2.8	2.8	-9.2	2.9	5.6	9.0	6.8
	Net excess	1.3	1.1	-7.3	-5.5	-4.0	-2.2	-1.1
	Gross return	4.2	4.1	-16.0	-2.0	2.2	7.5	6.4
	Bmk return	2.8	2.8	-9.2	2.9	5.6	9.0	6.8
	Gross excess	1.4	1.3	-6.8	-4.9	-3.4	-1.5	-0.4
Antares Elite Opportunities Fund Bmk: S&P/ASX 200 Acc Index Inception date: 18/11/2002 APIR code: PPL0115AU	Net return	1.6	2.7	-13.0	0.2	5.2	6.0	9.3
	Bmk return	1.9	1.0	-8.1	4.1	6.8	6.9	8.4
	Net excess	-0.3	1.7	-4.9	-3.9	-1.6	-0.9	0.9
	Gross return	1.7	2.9	-12.4	0.9	6.0	6.8	10.1
	Bmk return	1.9	1.0	-8.1	4.1	6.8	6.9	8.4
	Gross excess	-0.2	1.9	-4.3	-3.2	-0.8	-0.1	1.7
Antares High Growth Shares Fund Bmk: S&P/ASX 200 Acc Index Inception date: 07/12/1999 APIR code: PPL0106AU	Net return	2.3	4.3	-10.1	2.5	6.3	7.1	9.8
	Bmk return	1.9	1.0	-8.1	4.1	6.8	6.9	7.5
	Net excess	0.4	3.3	-2.0	-1.6	-0.5	0.2	2.3
	Gross return	2.4	4.5	-9.2	3.6	7.4	8.2	11.3
	Bmk return	1.9	1.0	-8.1	4.1	6.8	6.9	7.5
	Gross excess	0.5	3.5	-1.1	-0.5	0.6	1.3	3.8
Antares Listed Property Fund Bmk: S&P/ASX 200 A-REIT Acc Index Inception date: 28/02/1994 APIR code: NFS0209AU	Net return	-0.7	6.1	-19.7	-0.6	2.2	8.2	7.1
	Bmk return	-0.4	5.9	-18.0	2.8	4.5	9.6	7.0
	Net excess	-0.3	0.2	-1.7	-3.4	-2.3	-1.4	0.1
	Gross return	-0.7	6.3	-19.1	0.1	2.9	9.0	7.9
	Bmk return	-0.4	5.9	-18.0	2.8	4.5	9.6	7.0
	Gross excess	-0.3	0.4	-1.1	-2.7	-1.6	-0.6	0.9
Antares Ex-20 Australian Equities Fund Bmk: S&P/ASX 200 ex S&P/ASX 20 Inception date: 02/10/2019 APIR code: PPL5308AU	Net return	4.5	8.8	2.7	--	--	--	2.2
	Bmk return	1.8	2.5	-6.4	--	--	--	-6.5
	Net excess	2.7	6.3	9.1	--	--	--	8.7
	Gross return	5.0	9.7	5.4	--	--	--	5.0
	Bmk return	1.8	2.5	-6.4	--	--	--	-6.5
	Gross excess	3.2	7.2	11.8	--	--	--	11.5

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.