

Antares Performance Report

As at 30 November 2020

Professional Selection		1 mth	3 mths	6 mths	FYTD	CYTD	1 Yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs	Since Inception
		%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	% pa	% pa
Antares Australian Equities Fund														
Bmk: S&P/ASX 200 Acc Index		13.1	12.6	18.8	15.6	-5.7	-7.6	5.7	2.7	5.5	6.9	5.7	6.7	8.8
Inception date: 03/07/1995		10.2	8.2	14.8	11.8	0.2	-2.0	11.1	6.9	8.3	9.1	7.3	8.1	9.1
APIR code: PPL010AU		2.9	4.4	4.0	3.8	-5.9	-5.6	-5.4	-4.2	-3.3	-2.2	-1.6	-1.4	-0.3
Gross return		13.2	12.7	19.2	15.9	-5.2	-7.0	6.3	3.3	6.2	7.7	6.5	7.5	9.7
Bmk return		10.2	8.2	14.8	11.8	0.2	-2.0	11.1	6.9	8.8	9.1	7.3	8.1	9.1
Gross excess		3.0	4.5	4.4	4.1	-5.4	-5.0	-4.8	-3.6	-2.6	-1.4	-0.8	-0.6	0.6
Antares Dividend Builder														
Bmk: S&P/ASX 200 Industrials Acc Index		13.1	14.3	17.9	14.6	-2.1	-5.6	5.4	0.9	3.0	4.0	4.9	8.5	6.6
Inception date: 06/09/2005		10.2	9.5	15.9	12.7	0.3	-2.8	10.1	5.8	7.6	7.4	7.6	10.3	7.5
APIR code: PPL002AU		2.9	4.8	2.0	1.9	-2.4	-2.8	-4.7	-4.9	-4.6	-3.4	-2.7	-1.8	-0.9
Gross return		13.2	14.4	18.3	14.9	-1.6	-5.1	6.0	1.5	3.7	4.6	5.5	9.1	7.2
Bmk return		10.2	9.5	15.9	12.7	0.3	-2.8	10.1	5.8	7.6	7.4	7.6	10.3	7.5
Gross excess		3.0	4.9	2.4	2.2	-1.9	-2.3	-4.1	-4.3	-3.9	-2.8	-2.1	-1.2	-0.3
Antares Elite Opportunities Fund														
Bmk: S&P/ASX 200 Acc Index		11.8	11.0	17.0	14.1	-3.3	-5.6	6.4	3.4	6.5	7.8	6.6	7.2	9.9
Inception date: 18/11/2002		10.2	8.2	14.8	11.8	0.2	-2.0	11.1	6.9	8.8	9.1	7.3	8.1	9.0
APIR code: PPL015AU		1.6	2.8	2.2	2.3	-3.5	-3.6	-4.7	-3.5	-2.3	-1.3	-0.7	-0.9	0.9
Gross return		11.9	11.2	17.4	14.4	-2.7	-4.9	7.1	4.2	7.3	8.5	7.3	7.9	10.7
Bmk return		10.2	8.2	14.8	11.8	0.2	-2.0	11.1	6.9	8.8	9.1	7.3	8.1	9.0
Gross excess		1.7	3.0	2.6	2.6	-2.9	-2.9	-4.0	-2.7	-1.5	-0.6	0.0	-0.2	1.7
Antares High Growth Shares Fund														
Bmk: S&P/ASX 200 Acc Index		12.9	12.0	19.4	17.1	-0.2	-2.5	9.2	6.3	8.8	8.9	8.1	8.4	10.4
Inception date: 07/12/1999		10.2	8.2	14.8	11.8	0.2	-2.0	11.1	6.9	8.8	9.1	7.3	8.1	8.0
APIR code: PPL0106AU		2.7	3.8	4.6	5.3	-0.4	-0.5	-1.9	-0.6	0.0	-0.2	0.8	0.3	2.4
Gross return		13.0	12.3	20.0	17.6	0.7	-1.4	10.4	7.4	10.0	10.0	9.2	9.6	11.9
Bmk return		10.2	8.2	14.8	11.8	0.2	-2.0	11.1	6.9	8.8	9.1	7.3	8.1	8.0
Gross excess		2.8	4.1	5.2	5.8	0.5	0.6	-0.7	0.5	1.2	0.9	1.9	1.5	3.9
Antares Listed Property Fund														
Bmk: S&P/ASX 200 A-REIT Acc Index		13.5	12.5	18.0	19.3	-7.1	-11.2	5.2	2.1	4.6	5.3	8.4	9.7	7.6
Inception date: 28/02/1994		13.2	11.1	19.0	20.7	-5.0	-9.2	7.4	5.4	7.1	7.7	10.4	11.2	7.5
APIR code: NFS0209AU		0.3	1.4	-1.0	-1.4	-2.1	-2.0	-2.2	-3.3	-2.5	-2.4	-2.0	-1.5	0.1
Gross return		13.6	12.7	18.4	19.7	-6.5	-10.6	5.9	2.8	5.4	6.0	9.2	10.5	8.4
Bmk return		13.2	11.1	19.0	20.7	-5.0	-9.2	7.4	5.4	7.1	7.7	10.4	11.2	7.5
Gross excess		0.4	1.6	-0.6	-1.0	-1.5	-1.4	-1.5	-2.6	-1.7	-1.7	-1.2	-0.7	0.9
Antares Ex-20 Australian Equities Fund														
Bmk: S&P/ASX 200 ex S&P/ASX 20		10.4	11.8	21.7	19.7	11.7	8.6	--	--	--	--	--	--	11.1
Inception date: 02/10/2019		10.1	7.8	15.5	13.8	1.5	-1.0	--	--	--	--	--	--	2.1
APIR code: PPL5308AU		0.3	4.0	6.2	5.9	10.2	9.6	--	--	--	--	--	--	9.0
Gross return		10.7	12.9	23.4	21.1	14.7	11.6	--	--	--	--	--	--	14.2
Bmk return		10.1	7.8	15.5	13.8	1.5	-1.0	--	--	--	--	--	--	2.1
Gross excess		0.6	5.1	7.9	7.3	13.2	12.6	--	--	--	--	--	--	12.1

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.