

# Antares Performance Report

As at 28 February 2021



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>															
Bmk: S&P/ASX 200 Acc Index		3.5	5.1	18.3	21.5	4.7	5.4	4.1	4.3	5.3	9.1	6.2	6.6	9.0	
Inception date: 03/07/1995		1.5	3.0	11.5	15.2	1.8	6.5	7.6	7.4	8.1	10.7	7.4	7.8	9.2	
APIR code: PPL0110AU		<b>Net excess</b>	<b>2.0</b>	<b>2.1</b>	<b>6.8</b>	<b>6.3</b>	<b>2.9</b>	<b>-1.1</b>	<b>-3.5</b>	<b>-3.1</b>	<b>-2.8</b>	<b>-1.6</b>	<b>-1.2</b>	<b>-1.2</b>	<b>-0.2</b>
Gross return		3.5	5.3	18.7	22.0	4.8	6.0	4.7	4.9	6.0	9.9	7.0	7.4	9.9	
Bmk return		1.5	3.0	11.5	15.2	1.8	6.5	7.6	7.4	8.1	10.7	7.4	7.8	9.2	
Gross excess		<b>2.0</b>	<b>2.3</b>	<b>7.2</b>	<b>6.8</b>	<b>3.0</b>	<b>-0.5</b>	<b>-2.9</b>	<b>-2.5</b>	<b>-2.1</b>	<b>-0.8</b>	<b>-0.4</b>	<b>-0.4</b>	<b>0.7</b>	
<b>Antares Dividend Builder</b>															
Bmk: S&P/ASX 200 Industrials Acc Index		2.2	2.8	17.4	17.7	2.9	4.9	3.7	2.7	2.3	5.6	5.2	8.2	6.6	
Inception date: 06/09/2005		-0.1	-0.1	9.4	12.5	0.4	0.8	6.4	5.6	6.0	8.4	7.2	9.6	7.3	
APIR code: PPL0002AU		<b>Net excess</b>	<b>2.3</b>	<b>2.9</b>	<b>8.0</b>	<b>5.2</b>	<b>2.5</b>	<b>4.1</b>	<b>-2.7</b>	<b>-2.9</b>	<b>-3.7</b>	<b>-2.0</b>	<b>-1.4</b>	<b>-0.7</b>	
Gross return		2.3	2.9	17.7	18.2	3.0	5.5	4.3	3.4	2.9	6.2	5.8	8.8	7.3	
Bmk return		-0.1	-0.1	9.4	12.5	0.4	0.8	6.4	5.6	6.0	8.4	7.2	9.6	7.3	
Gross excess		<b>2.4</b>	<b>3.0</b>	<b>8.3</b>	<b>5.7</b>	<b>2.6</b>	<b>4.7</b>	<b>-2.1</b>	<b>-2.2</b>	<b>-3.1</b>	<b>-2.2</b>	<b>-1.4</b>	<b>-0.8</b>	<b>0.0</b>	
<b>Antares Elite Opportunities Fund</b>															
Bmk: S&P/ASX 200 Acc Index		4.0	5.7	17.4	20.7	4.8	6.8	5.1	4.9	6.4	9.6	7.2	7.0	10.1	
Inception date: 18/11/2002		1.5	3.0	11.5	15.2	1.8	6.5	7.6	7.4	8.1	10.7	7.4	7.8	9.0	
APIR code: PPL0115AU		<b>Net excess</b>	<b>2.5</b>	<b>2.7</b>	<b>5.9</b>	<b>3.0</b>	<b>0.3</b>	<b>-2.5</b>	<b>-2.5</b>	<b>-1.7</b>	<b>-1.1</b>	<b>-0.2</b>	<b>-0.8</b>	<b>1.1</b>	
Gross return		4.7	6.5	18.5	21.9	5.5	8.2	6.1	5.8	7.3	10.5	8.0	7.8	11.0	
Bmk return		1.5	3.0	11.5	15.2	1.8	6.5	7.6	7.4	8.1	10.7	7.4	7.8	9.0	
Gross excess		<b>3.2</b>	<b>3.5</b>	<b>7.0</b>	<b>6.7</b>	<b>3.7</b>	<b>1.7</b>	<b>-1.5</b>	<b>-1.6</b>	<b>-0.8</b>	<b>-0.2</b>	<b>0.6</b>	<b>0.0</b>	<b>2.0</b>	
<b>Antares High Growth Shares Fund</b>															
Bmk: S&P/ASX 200 Acc Index		4.0	6.5	19.3	24.7	4.8	11.2	8.0	7.2	9.2	11.6	8.8	8.4	10.6	
Inception date: 07/12/1999		1.5	3.0	11.5	15.2	1.8	6.5	7.6	7.4	8.1	10.7	7.4	7.8	8.1	
APIR code: PPL0106AU		<b>Net excess</b>	<b>2.5</b>	<b>3.5</b>	<b>7.8</b>	<b>3.0</b>	<b>4.7</b>	<b>0.4</b>	<b>-0.2</b>	<b>1.1</b>	<b>0.9</b>	<b>1.4</b>	<b>0.6</b>	<b>2.5</b>	
Gross return		4.6	7.4	20.6	26.3	5.6	13.1	9.5	8.5	10.5	12.9	10.0	9.6	12.1	
Bmk return		1.5	3.0	11.5	15.2	1.8	6.5	7.6	7.4	8.1	10.7	7.4	7.8	8.1	
Gross excess		<b>3.1</b>	<b>4.4</b>	<b>9.1</b>	<b>11.1</b>	<b>3.8</b>	<b>6.6</b>	<b>1.9</b>	<b>1.1</b>	<b>2.4</b>	<b>2.2</b>	<b>2.6</b>	<b>1.8</b>	<b>4.0</b>	
<b>Antares Listed Property Fund</b>															
Bmk: S&P/ASX 200 A-REIT Acc Index		-2.4	-5.8	6.0	12.3	-6.8	-12.7	-1.4	2.1	1.7	2.6	7.1	8.4	7.3	
Inception date: 28/02/1994		-2.6	-6.2	4.2	13.2	-6.6	-12.0	-0.8	5.4	3.9	4.7	8.9	9.7	7.2	
APIR code: NFS0209AU		<b>Net excess</b>	<b>0.2</b>	<b>0.4</b>	<b>1.8</b>	<b>-0.9</b>	<b>-0.2</b>	<b>-0.7</b>	<b>-0.6</b>	<b>-3.3</b>	<b>-2.2</b>	<b>-2.1</b>	<b>-1.8</b>	<b>-1.3</b>	<b>0.1</b>
Gross return		-2.4	-5.7	6.3	12.9	-6.7	-12.0	-0.7	2.8	2.4	3.4	7.9	9.1	8.1	
Bmk return		-2.6	-6.2	4.2	13.2	-6.6	-12.0	-0.8	5.4	3.9	4.7	8.9	9.7	7.2	
Gross excess		<b>0.2</b>	<b>0.5</b>	<b>2.1</b>	<b>-0.3</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>-2.6</b>	<b>-1.5</b>	<b>-1.3</b>	<b>-1.0</b>	<b>-0.6</b>	<b>0.9</b>	
<b>Antares Ex-20 Australian Equities Fund</b>															
Bmk: S&P/ASX 200 ex S&P/ASX 20		2.0	1.6	13.6	21.6	0.8	21.1	--	--	--	--	--	--	10.3	
Inception date: 02/10/2019		-0.1	-1.8	5.8	11.7	-1.6	6.0	--	--	--	--	--	--	0.4	
APIR code: PPL5308AU		<b>Net excess</b>	<b>2.1</b>	<b>3.4</b>	<b>7.8</b>	<b>2.4</b>	<b>15.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9.9</b>	
Gross return		2.4	2.3	15.5	23.9	1.3	25.1	--	--	--	--	--	--	13.4	
Bmk return		-0.1	-1.8	5.8	11.7	-1.6	6.0	--	--	--	--	--	--	0.4	
Gross excess		<b>2.5</b>	<b>4.1</b>	<b>9.7</b>	<b>12.2</b>	<b>2.9</b>	<b>19.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>13.0</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.