

Antares Performance Report

As at 30 September 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	
Antares Australian Equities Fund		Net return	0.7	4.3	12.0	4.3	21.3	41.3	7.4	8.1	8.7	9.0	8.2	10.0	9.4
Bmk: S&P/ASX 200 Acc Index		Bmk return	-1.9	1.7	10.1	1.7	14.8	30.6	8.3	9.7	10.7	10.4	9.1	10.8	9.5
Inception date: 03/07/1995		Net excess	2.6	2.6	1.9	2.6	6.5	10.7	-0.9	-1.6	-2.0	-1.4	-0.9	-0.8	-0.1
APIR code: PPL0110AU		Gross return	0.7	4.5	12.3	4.5	21.9	42.2	8.0	8.8	9.4	9.7	9.0	10.8	10.3
		Bmk return	-1.9	1.7	10.1	1.7	14.8	30.6	8.3	9.7	10.7	10.4	9.1	10.8	9.5
		Gross excess	2.6	2.8	2.2	2.8	7.1	11.6	-0.3	-0.9	-1.3	-0.7	-0.1	0.0	0.8
Antares Dividend Builder		Net return	0.5	5.6	13.2	5.6	21.9	43.4	6.5	8.4	6.7	6.7	7.1	11.1	7.5
Bmk: S&P/ASX 200 Industrials Acc Index		Bmk return	-0.8	4.5	13.4	4.5	18.8	33.7	8.7	10.0	10.2	9.7	9.5	12.7	8.2
Inception date: 06/09/2005		Net excess	1.3	1.1	-0.2	1.1	3.1	9.7	-2.2	-1.6	-3.5	-3.0	-2.4	-1.6	-0.7
APIR code: PPL0002AU		Gross return	0.5	5.7	13.6	5.7	22.4	44.3	7.1	9.0	7.4	7.3	7.7	11.7	8.2
		Bmk return	-0.8	4.5	13.4	4.5	18.8	33.7	8.7	10.0	10.2	9.7	9.5	12.7	8.2
		Gross excess	1.3	1.2	0.2	1.2	3.6	10.6	-1.6	-1.0	-2.8	-2.4	-1.8	-1.0	0.0
Antares Elite Opportunities Fund		Net return	-1.3	2.6	11.8	2.6	20.6	38.2	8.2	7.6	9.5	9.6	9.1	10.3	10.6
Bmk: S&P/ASX 200 Acc Index		Bmk return	-1.9	1.7	10.1	1.7	14.8	30.6	8.3	9.7	10.7	10.4	9.1	10.8	9.4
Inception date: 18/11/2002		Net excess	0.6	0.9	1.7	0.9	5.8	7.6	-0.1	-2.1	-1.2	-0.8	0.0	-0.5	1.2
APIR code: PPL0115AU		Gross return	-1.2	2.8	11.9	2.8	21.7	39.7	9.1	8.5	10.4	10.5	9.9	11.1	11.4
		Bmk return	-1.9	1.7	10.1	1.7	14.8	30.6	8.3	9.7	10.7	10.4	9.1	10.8	9.4
		Gross excess	0.7	1.1	1.8	1.1	6.9	9.1	0.8	-1.2	-0.3	0.1	0.8	0.3	2.0
Antares High Growth Shares Fund		Net return	-0.3	4.1	14.1	4.1	22.3	43.6	12.5	10.2	12.1	11.7	11.0	11.7	11.1
Bmk: S&P/ASX 200 Acc Index		Bmk return	-1.9	1.7	10.1	1.7	14.8	30.6	8.3	9.7	10.7	10.4	9.1	10.8	8.4
Inception date: 07/12/1999		Net excess	1.6	2.4	4.0	2.4	7.5	13.0	4.2	0.5	1.4	1.3	1.9	0.9	2.7
APIR code: PPL0106AU		Gross return	-0.1	4.4	14.7	4.4	23.9	45.8	13.9	11.5	13.4	13.0	12.2	13.0	12.6
		Bmk return	-1.9	1.7	10.1	1.7	14.8	30.6	8.3	9.7	10.7	10.4	9.1	10.8	8.4
		Gross excess	1.8	2.7	4.6	2.7	9.1	15.2	5.6	1.8	2.7	2.6	3.1	2.2	4.2
Antares Listed Property Fund		Net return	-1.9	4.2	15.9	4.2	14.9	30.7	3.2	6.4	7.2	5.1	9.0	11.7	7.9
Bmk: S&P/ASX 200 A-REIT Acc Index		Bmk return	-2.2	4.2	15.1	4.2	14.6	29.8	4.0	8.6	9.7	7.1	10.8	13.2	7.8
Inception date: 28/02/1994		Net excess	0.3	0.0	0.8	0.0	0.3	0.9	-0.8	-2.2	-2.5	-2.0	-1.8	-1.5	0.1
APIR code: NFS0209AU		Gross return	-1.8	4.4	16.3	4.4	15.5	31.7	3.9	7.2	7.9	5.8	9.8	12.5	8.7
		Bmk return	-2.2	4.2	15.1	4.2	14.6	29.8	4.0	8.6	9.7	7.1	10.8	13.2	7.8
		Gross excess	0.4	0.2	1.2	0.2	0.9	1.9	-0.1	-1.4	-1.8	-1.3	-1.0	-0.7	0.9
Antares Ex-20 Australian Equities Fund		Net return	-0.8	3.9	13.2	3.9	15.9	34.7	--	--	--	--	--	--	14.9
Bmk: S&P/ASX 200 ex S&P/ASX 20		Bmk return	-1.0	4.9	12.1	4.9	13.6	26.9	--	--	--	--	--	--	7.7
Inception date: 02/10/2019		Net excess	0.2	-1.0	1.1	-1.0	2.3	7.8	--	--	--	--	--	--	7.2
APIR code: PPL5308AU		Gross return	-0.8	4.1	14.3	4.1	17.5	38.0	--	--	--	--	--	--	17.7
		Bmk return	-1.0	4.9	12.1	4.9	13.6	26.9	--	--	--	--	--	--	7.7
		Gross excess	0.2	-0.8	2.2	-0.8	3.9	11.1	--	--	--	--	--	--	10.0

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.

Antares Performance Report

As at 30 September 2021

