

Antares Unit Price as at 26 AUG 2026



Professional Selection

Fund Name	APIR Code	MID Cum Price	RED Cum Price	APP Cum Price	MID Ex Price	RED Ex Price	APP Ex Price	Distribution CPU
Antares EX20 Fund	PPL5308AU	1.0446	1.0446	1.0446	1.0443	1.0443	1.0443	0.0260