

# Antares Performance Report

As at 31 May 2024



| Professional Selection  |                     | 1 mth<br>%  | 3 mths<br>% | 6 mths<br>% | FYTD<br>%   | CYTD<br>%   | 1 yr<br>%   | 2 yrs<br>% pa | 3 yrs<br>% pa | 4 yrs<br>% pa | 5 yrs<br>% pa | 7 yrs<br>% pa | 10 yrs<br>% pa | Since<br>Inception<br>% pa |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------------------|
| <b>Antares Dividend Builder</b><br>Bmk: S&P/ASX 200 Total Return Index (#)<br>Inception date: 06/09/2005<br>APIR code: PPL002AU   | Net return          | 0.3         | -0.4        | 8.3         | 8.4         | 2.7         | 10.9        | 6.5           | 8.1           | 14.0          | 7.1           | 6.1           | 6.6            | 7.3                        |
|   | Bmk return          | 0.9         | 1.2         | 10.7        | 11.0        | 3.2         | 12.9        | 7.8           | 7.9           | 12.5          | 8.2           | 8.1           | 8.1            | 7.9                        |
|   | <b>Net excess</b>   | <b>-0.6</b> | <b>-1.6</b> | <b>-2.4</b> | <b>-2.6</b> | <b>-0.5</b> | <b>-2.0</b> | <b>-1.3</b>   | <b>0.2</b>    | <b>1.5</b>    | <b>-1.1</b>   | <b>-2.0</b>   | <b>-1.5</b>    | <b>-0.6</b>                |
|   | Gross return        | 0.3         | -0.3        | 8.6         | 9.0         | 2.9         | 11.6        | 7.2           | 8.7           | 14.6          | 7.7           | 6.7           | 7.2            | 8.0                        |
|   | Bmk return          | 0.9         | 1.2         | 10.7        | 11.0        | 3.2         | 12.9        | 7.8           | 7.9           | 12.5          | 8.2           | 8.1           | 8.1            | 7.9                        |
|   | <b>Gross excess</b> | <b>-0.6</b> | <b>-1.5</b> | <b>-2.1</b> | <b>-2.0</b> | <b>-0.3</b> | <b>-1.3</b> | <b>-0.6</b>   | <b>0.8</b>    | <b>2.1</b>    | <b>-0.5</b>   | <b>-1.4</b>   | <b>-0.9</b>    | <b>0.1</b>                 |
| <b>Antares Elite Opportunities Fund</b><br>Bmk: S&P/ASX 200 Total Return Index<br>Inception date: 18/11/2002<br>APIR code: PPL0115AU  | Net return          | 0.6         | 2.6         | 9.7         | 6.9         | 3.0         | 8.2         | 5.3           | 5.2           | 12.2          | 6.4           | 7.1           | 7.4            | 9.8                        |
|   | Bmk return          | 0.9         | 1.2         | 10.7        | 11.0        | 3.2         | 12.9        | 7.8           | 6.8           | 11.8          | 7.8           | 8.5           | 7.8            | 9.0                        |
|   | <b>Net excess</b>   | <b>-0.3</b> | <b>1.4</b>  | <b>-1.0</b> | <b>-4.1</b> | <b>-0.2</b> | <b>-4.7</b> | <b>-2.5</b>   | <b>-1.6</b>   | <b>0.4</b>    | <b>-1.4</b>   | <b>-1.4</b>   | <b>-0.4</b>    | <b>0.8</b>                 |
|   | Gross return        | 0.7         | 2.7         | 10.0        | 7.6         | 3.3         | 8.9         | 6.1           | 5.7           | 13.0          | 7.1           | 7.8           | 8.1            | 10.6                       |
|   | Bmk return          | 0.9         | 1.2         | 10.7        | 11.0        | 3.2         | 12.9        | 7.8           | 6.8           | 11.8          | 7.8           | 8.5           | 7.8            | 9.0                        |
|   | <b>Gross excess</b> | <b>-0.2</b> | <b>1.5</b>  | <b>-0.7</b> | <b>-3.4</b> | <b>0.1</b>  | <b>-4.0</b> | <b>-1.7</b>   | <b>-1.1</b>   | <b>1.2</b>    | <b>-0.7</b>   | <b>-0.7</b>   | <b>0.3</b>     | <b>1.6</b>                 |
| <b>Antares High Growth Shares Fund</b><br>Bmk: S&P/ASX 200 Total Return Index<br>Inception date: 07/12/1999<br>APIR code: PPL0106AU   | Net return          | 1.8         | 5.6         | 11.0        | 8.1         | 4.4         | 9.7         | 6.9           | 7.1           | 14.4          | 8.7           | 9.3           | 9.0            | 10.5                       |
|   | Bmk return          | 0.9         | 1.2         | 10.7        | 11.0        | 3.2         | 12.9        | 7.8           | 6.8           | 11.8          | 7.8           | 8.5           | 7.8            | 8.2                        |
|   | <b>Net excess</b>   | <b>0.9</b>  | <b>4.4</b>  | <b>0.3</b>  | <b>-2.9</b> | <b>1.2</b>  | <b>-3.2</b> | <b>-0.9</b>   | <b>0.3</b>    | <b>2.6</b>    | <b>0.9</b>    | <b>0.8</b>    | <b>1.2</b>     | <b>2.3</b>                 |
|   | Gross return        | 1.9         | 5.9         | 11.6        | 9.1         | 4.8         | 10.6        | 8.0           | 7.9           | 15.4          | 9.8           | 10.4          | 10.1           | 11.9                       |
|   | Bmk return          | 0.9         | 1.2         | 10.7        | 11.0        | 3.2         | 12.9        | 7.8           | 6.8           | 11.8          | 7.8           | 8.5           | 7.8            | 8.2                        |
|   | <b>Gross excess</b> | <b>1.0</b>  | <b>4.7</b>  | <b>0.9</b>  | <b>-1.9</b> | <b>1.6</b>  | <b>-2.3</b> | <b>0.2</b>    | <b>1.1</b>    | <b>3.6</b>    | <b>2.0</b>    | <b>1.9</b>    | <b>2.3</b>     | <b>3.7</b>                 |
| <b>Antares Ex-20 Australian Equities Fund</b><br>Bmk: S&P/ASX 200 Total Return Index ex S&P/ASX 20 Total Return Index<br>Inception date: 02/10/2019<br>APIR code: PPL5308AU | Net return          | -1.3        | 0.6         | 10.0        | 3.8         | 4.8         | 5.1         | 5.4           | 4.1           | 10.5          | --            | --            | --             | 7.3                        |
|   | Bmk return          | -0.9        | 0.8         | 11.5        | 8.4         | 4.5         | 9.3         | 6.5           | 5.9           | 9.5           | --            | --            | --             | 5.3                        |
|   | <b>Net excess</b>   | <b>-0.4</b> | <b>-0.2</b> | <b>-1.5</b> | <b>-4.6</b> | <b>0.3</b>  | <b>-4.2</b> | <b>-1.1</b>   | <b>-1.8</b>   | <b>1.0</b>    | <b>--</b>     | <b>--</b>     | <b>--</b>      | <b>2.0</b>                 |
|   | Gross return        | -1.3        | 0.8         | 10.5        | 4.6         | 5.2         | 6.0         | 6.3           | 5.0           | 12.0          | --            | --            | --             | 8.9                        |
|   | Bmk return          | -0.9        | 0.8         | 11.5        | 8.4         | 4.5         | 9.3         | 6.5           | 5.9           | 9.5           | --            | --            | --             | 5.3                        |
|   | <b>Gross excess</b> | <b>-0.4</b> | <b>0.0</b>  | <b>-1.0</b> | <b>-3.8</b> | <b>0.7</b>  | <b>-3.3</b> | <b>-0.2</b>   | <b>-0.9</b>   | <b>2.5</b>    | <b>--</b>     | <b>--</b>     | <b>--</b>      | <b>3.6</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.

# Benchmark was S&P/ASX200 Industrials Index to 30 Sep 2021