

Antares Dividend Builder

Tax effective income with capital growth



Why choose Australian equities for income?

Whether as a retiree seeking reliable income or an investor aiming to maximise income and potentially grow capital, an Australian equities-based income portfolio can be an attractive solution.

Key features:

	Franking Franking credits attached to dividends can be tax effective, especially for zero tax payers.
	Regular income The majority of ASX200 listed companies pay dividends twice yearly.
	Potential capital growth Unlike term deposits, there is potential to grow capital from an equities portfolio.
	Rewards active management A passive strategy focusing solely on yield runs the risk of falling into a 'value trap' through buying stocks whose yield looks attractive because the share price has fallen, possibly reflecting lower future earnings and leading to capital erosion.

Where can the strategy fit in portfolios

Dividend Builder fits in the income component of a diversified portfolio.

Core large-cap holding	Provides large-cap exposure with a focus on income.
Retirement portfolio	Focuses on delivering franked / tax effective income with potential for capital growth and downside protection, through a simple and effective long only portfolio.
Complements a mid or small cap portfolio	Provides income and liquidity that may not be available in mid or small-cap portfolios.

Who is it designed for?

The Dividend Builder strategy is designed for investors seeking a stable, tax effective income stream through investing in companies providing dividend growth listed on the ASX. It may also act as an income stabiliser in investment portfolios, especially during shifting or uncertain markets. The strategy may suit investors who are willing to accept a very high level of risk in exchange for the opportunity to earn higher potential returns.

About Dividend Builder

Dividend Builder is an actively managed, high conviction, concentrated portfolio of between 15–25 stocks that aims to deliver tax-effective income while preserving and growing its capital. Stock selection draws on Antares research to find the right balance between seeking above benchmark yield and delivering a good total return, while managing overall risk. The strategy does not use derivatives or options making it easy to understand for clients.

Fund/(SMA) features

Inception: Fund September 2005; SMA November 2010.

Objective/BM: The strategy seeks to deliver regular tax-effective income by identifying and investing in companies with sustainable, and where possible, franked dividends and provide moderate capital growth over rolling five year periods.

Management style: concentrated, high conviction, low turnover, large cap strategy.

Recommended time frame:
The strategy is designed for investors who are looking to make a medium to long-term investment, with at least a 5-year timeframe.

Fees Managed fund:
Management fees: 0.6%pa.

SMA: Contact your platform provider

Number of holdings:
13–25 stocks (max 30)

Risks:
The significant risks of investing in the Fund and SMA are typical of the risks of managed investment schemes whose investment strategy is to invest in a diversified portfolio of Australian companies. These risks include market risk, company specific risk, concentration risk, derivatives risk, liquidity risk, fund risk and investment manager performance risk. Further information on these risks is detailed in the Fund's Product Disclosure Statement.

APIR Code Managed Fund: PPL0002AU

Platform availability:
Dividend Builder Fund: North, Expand Extra, Rhythm, BT Panorama, Macquarie, Praemium, Power Wrap, Hub24, uXchange, Findex / Centric

Dividend Builder SMA: Grow Wrap, Voyage, BT Panorama, Macquarie, Netwealth, Praemium, Power Wrap

Key points:



Simple, transparent and repeatable investment process built on fundamental research.

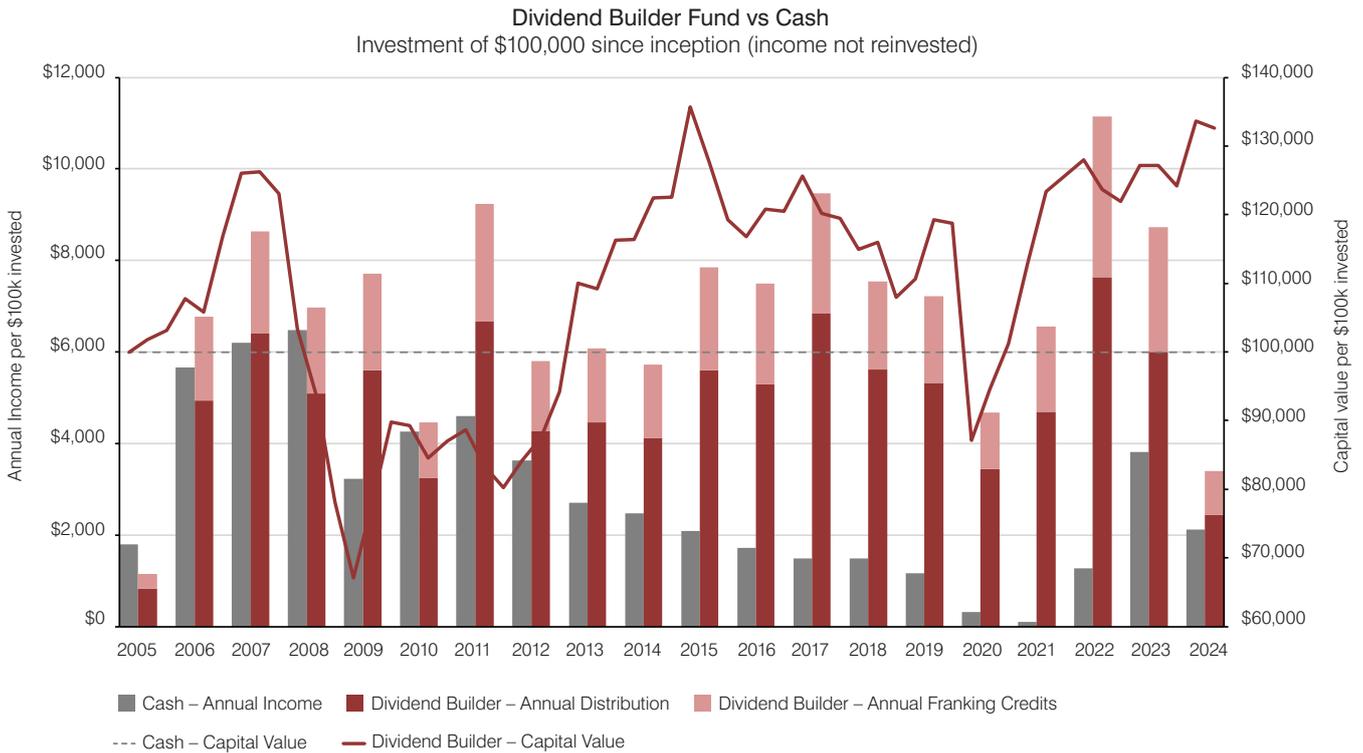


Tax effective income since 2005 – the experienced portfolio management team retain the same focus on delivering income since the strategy commenced in 2005 focussing on low turnover and franked dividends



SMA since 2010 – managed to the same philosophy with transparency and tax effectiveness enhanced through a non-unitised structure.

The longer term case for Antares Dividend Builder and Income



Portfolio Manager
Andrew Hamilton: B.E. (Hons), CFA
Industry Experience: 27 years industry experience
Antares Tenure: 23 years



Deputy Portfolio Manager
Jennifer Lam: B. Law & B. Com (Hons), CFA
Industry Experience: 20 years
Antares Tenure: 10 years

To speak with a BDM: Adviser – Antares Capital
 Website: antarescapital.com.au

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