

FE Crown Rating  FE Risk Score **100**

Factsheet as at : 23-Jan-2018

FUND OBJECTIVE

The Fund is an actively managed Australian share fund which aims to deliver regular dividend income and to achieve moderate capital growth by investing in a diversified portfolio of Australian companies. The Fund's primary objective is to regularly deliver higher levels of dividend income on a tax effective basis than the Benchmark. The Fund's other objective is to achieve moderate capital growth in a tax effective manner over a rolling 5 year period.

DETAILED FUND INFORMATION

Unit name	Antares Dividend Builder Professional
Sector	Equity - Australia
Launch date	06-Sep-2005
Fund size (as at 31-Dec-2017)	A\$258.9536m
Primary asset class	Equity
Inc / Acc	Income

RATINGS

FE Crown Rating	
FE Risk Score	100

PRICE AND CHARGES

Exit price (as at 22-Jan-2018)	A\$1.18
Management Fee	0.60

CODES

Citicode	LAQ5
APIR	PPL0002AU

MANAGEMENT INFORMATION

Address	GPO Box 2007, Melbourne, VIC, 3001
Tel	1800 671 849 (Main Number)
Website	www.antarescapital.com.au
Email	investorservices@antaresequities.com.au

FUND PERFORMANCE OVERVIEW



ANNUALISED PERFORMANCE as at 31/12/2017

	YTD	3m	6m	1yr	3yrs	5yrs
Antares Dividend Builder Professional	6.09%	4.58	4.71	6.09	7.09	11.24
Equity - Australia	12.62%	8.04	8.57	12.62	8.20	9.83

HISTORICAL CALENDAR YEAR PERFORMANCE

	Citicode	2015	2014	2013	2012	2011
Antares Dividend Builder Professional	LAQ5	6.09	8.66	6.55	11.78	24.05
Equity - Australia	MI:EQA	12.62	8.86	3.33	4.38	20.84

FUND GROWTH OF A\$10000 OVER 3 YEARS

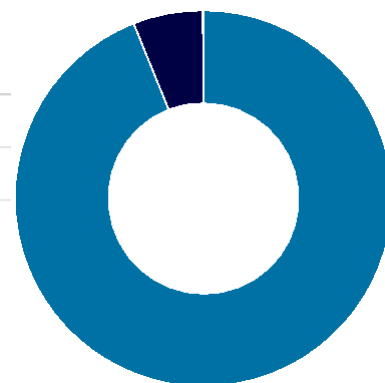


Data supplied by FE. Performance figures are calculated on a exit price to exit price basis, with distributions reinvested. While every effort is made to ensure the accuracy of this data, neither Money Management nor FE can be held liable for any investment decision made based on this data. The price and value of investments and their income fluctuates. Past performance is no guarantee of future performance. FE Crown Ratings and Risk Scores are intended for investment professionals only.

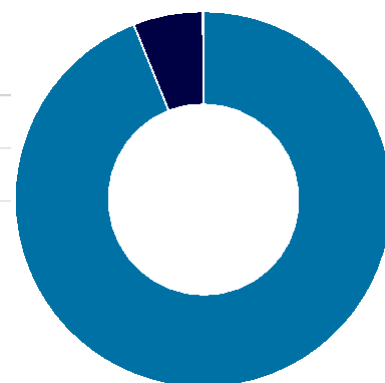
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ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (31-Dec-2017)
■	1	Australian Equities	94.00
■	2	Money Market	6.00

**REGIONAL BREAKDOWN**

Key	Rank	Region	% of Fund (31-Dec-2017)
■	1	Australia	94.00
■	2	Money Market	6.00

**SECTOR BREAKDOWN**

No breakdown data available