

## 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

<b>Unit name</b>	Antares Dividend Builder Professional
<b>Sector</b>	Equity - Australia
<b>Launch date</b>	06-Sep-2005
<b>Fund size (as at 31-Mar-2018)</b>	A\$243.2303m
<b>Primary asset class</b>	Equity
<b>Inc / Acc</b>	Income

## RATINGS

<b>FE Crown Rating</b>	
<b>FE Risk Score</b>	<b>98</b>

## PRICE AND CHARGES

<b>Exit price (as at 20-Apr-2018)</b>	A\$1.11
<b>Management Fee</b>	0.60

## CODES

<b>Citicode</b>	LAQ5
<b>APIR</b>	PPL0002AU

## MANAGEMENT INFORMATION

<b>Address</b>	GPO Box 2007, Melbourne, VIC, 3001
<b>Tel</b>	1800 671 849 (Main Number)
<b>Website</b>	<a href="http://www.antarescapital.com.au">www.antarescapital.com.au</a>
<b>Email</b>	<a href="mailto:investorservices@antaresequities.com.au">investorservices@antaresequities.com.au</a>

## FUND PERFORMANCE OVERVIEW



## ANNUALISED PERFORMANCE as at 31/03/2018

	YTD	3m	6m	1yr	3yrs	5yrs
Antares Dividend Builder Professional	-6.43%	-6.43	-2.14	-5.45	0.50	7.05
Equity - Australia	-3.74%	-3.74	4.00	4.40	3.49	7.24

## HISTORICAL CALENDAR YEAR PERFORMANCE

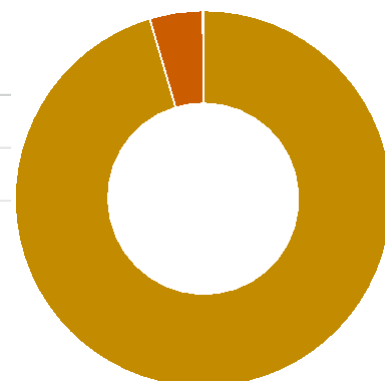
	Citicode	2017	2016	2015	2014	2013
Antares Dividend Builder Professional	LAQ5	6.09	8.66	6.55	11.78	24.05
Equity - Australia	MI:EQA	12.62	8.86	3.33	4.38	20.84

## FUND GROWTH OF A\$10000 OVER 3 YEARS



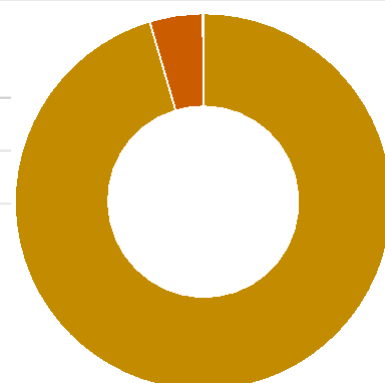
## ASSET ALLOCATION

Key	Rank	Asset Class	% of Fund (31-Mar-2018)
■	1	Australian Equities	95.37
■	2	Money Market	4.63



## REGIONAL BREAKDOWN

Key	Rank	Region	% of Fund (31-Mar-2018)
■	1	Australia	95.37
■	2	Money Market	4.63



## SECTOR BREAKDOWN

No breakdown data available