



# Boutique funds - New PDSs and Product Guides

On 1 October 2019 we issued new Product Disclosure Statements (PDSs) and Product Guides for the following boutique funds:

Altrinsic Global Equities Trust (ANT0005AU)  
Antares Australian Equities Fund (PPL0110AU)  
Antares Diversified Fixed Income Fund (PPL8808AU)  
Antares Dividend Builder (PPL0002AU)  
Antares Elite Opportunities Fund (PPL0115AU)  
Antares Ex-20 Australian Equities Fund (PPL5308AU)  
Antares Income Fund (PPL0028AU)  
Antares Listed Property Fund (NFS0209AU)  
Antares High Growth Shares Fund (PPL0106AU)  
Fairview Equity Partners Emerging Companies Fund (ANT0002AU)  
Intermede Global Equities Fund (PPL0036AU)  
Presima Global Property Securities Concentrated Fund (PPL0026AU)  
Redpoint Global Infrastructure Fund (PPL0031AU)

You may be aware that NAB Asset Management has re-branded to MLC Asset Management. The teams that manage your investments remain the same, as do their investment processes. More information on our rebranding is available at [mlcam.com.au](http://mlcam.com.au)

The new disclosure documents are available at:

- Antares Equities funds: [antarescapital.com.au](http://antarescapital.com.au)
- All other boutique funds, including the Antares Income Fund: [mlcam.com.au](http://mlcam.com.au)

## What are the main changes?

### 1. Updated fees and costs

This includes an update to the estimated transactional costs in the 'Fees and costs' section for the 2018/2019 financial year. Please note there are no new fees or costs being charged.

### 2. New PDS: Antares Ex-20 Australian Equities Fund

Antares Capital Partners Ltd (ACP), as Responsible Entity, is pleased to let you know of the availability of a new fund, the Antares Ex-20 Australian Equities Fund - a high conviction fund of up to 30 stocks outside the largest 20 listed companies by market capitalisation. For more information visit [antarescapital.com.au](http://antarescapital.com.au) or contact your Business Development Manager.

### 3. Change to management fee

Following a review of the Altrinsic Global Equities Trust, ACP is pleased to let you know that the management fee of the trust has reduced from 1.25% p.a. to 0.99% p.a.

### 4. Changes to buy/sell spreads

From 1 October 2019, the buy/sell spreads for some funds have decreased:

Fund	Previous buy/sell spread	New buy/sell spread
Altrinsic Global Equities Trust	0.20%/0.20%	0.15%/0.15%
Fairview Equity Partners Emerging Companies Fund	0.30%/0.30%	0.25%/0.25%



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Fund	Previous buy/sell spread	New buy/sell spread
Presima Global Property Securities Concentrated Fund	0.30%/0.30%	0.20%/0.20%
Redpoint Global Infrastructure Fund	0.20%/0.20%	0.15%/0.15%

### Any questions?

If you have any questions, please contact your **MLC Asset Management Investment Specialist** or Client Services:

- **Antares Equities funds**, please contact Client Services on 1800 671 849, Monday to Friday, from 8.30am to 6.00pm, (AEDT).
- For all **other boutique funds, including the Antares Income Fund**, please contact Client Services on 1300 738 355, Monday to Friday, from 9am to 5.00pm (AEDT).

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