

# Antares Dividend Builder



## Separately Managed Account (SMA) Model Portfolio

The Antares Dividend Builder Model Portfolio is income focused and aims to provide investors with high levels of tax effective income and a growing dividend yield through investment in high quality Australian shares.

### Model portfolio description

The Antares Dividend Builder SMA Model Portfolio (model portfolio) is an income focused portfolio of high quality Australian shares.

### Investment objective

The primary objective is to regularly deliver higher levels of dividend income on a tax effective basis than the Benchmark. The other objective is to achieve moderate capital growth in a tax effective manner over a rolling 5 year period.

### Investor profile

The model portfolio is suitable for investors with an investment horizon of five or more years who are seeking a regular, tax effective income stream through an investment in Australian shares. In addition, it may provide some capital growth over the long term.

### Investment strategy

The model portfolio invests in a diversified portfolio of high yielding Australian securities that aim to grow their dividends over time. Emphasis is placed on securing franked income and minimising security turnover to keep net realised capital gains low. Securities with a dividend yield return in the top quartile of the Index are generally selected.

### Investment approach

Antares' investment process involves the selection and investment in shares with a sustainable dividend yield return that is in the top quartile of the Benchmark.

In general, Antares aims to invest in companies where the current share price does not fully reflect its view of the potential value of the company's business. Through company contact and detailed financial and non-financial analysis, Antares' research analysts gain a first-hand understanding of Australian businesses and the industries in which they operate.

### Model portfolio details

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| <b>Platforms</b>                              | MLC Wrap and MLC Navigator                 |
| <b>APIR Code</b>                              | NUN0052AU                                  |
| <b>Inception date on platform</b>             | August 2009                                |
| <b>Benchmark</b>                              | S&P/ASX 200 Industrials Accumulation Index |
| <b>Management fee</b>                         | 0.46% (including GST, net of RITC)         |
| <b>Minimum suggested investment timeframe</b> | 5 years                                    |
| <b>Minimum initial investment</b>             | \$10,000                                   |
| <b>Minimum additional investment</b>          | No minimum                                 |
| <b>Automatic payment of investment income</b> | Yes  |
| <b>Indicative number of securities</b>        | 15-25                                      |
| <b>Indicative cash holding (%)</b>            | 1-10                                       |
| <b>Investment universe</b>                    | ASX listed securities                      |

## About Antares

Antares is a dedicated asset management business wholly focused on delivering performance for investors through an investment approach underpinned by dedication, experience and discipline. Antares recognise and are ready for market uncertainty, and believe great performance is achieved through a focus on both risk and return.

Since its inception in 1994, Antares has established itself as a specialist in the active management of Australian equities, first as Portfolio Partners and more recently as Aviva Investors. Antares' success is based upon the experience and judgement of their people. Antares believe that superior investment performance can only be achieved through a disciplined and sceptical approach to investing that provides them with the courage to move against markets to unlock value in market inefficiency.

## Portfolio Management Team

The team at Antares has built its reputation on extensive investment management experience and insight into the Australian market.

The decision makers in their investment team have spent years in the industry, researching the Australian market and applying their best ideas to clients' portfolios.

**Important information:** The Separately Managed Account (SMA) is a registered managed investment scheme (ARSN 138 086 889) issued by Navigator Australia Limited ABN 45 006 302 987 AFSL 236466 (NAL). Investors can only access the SMA through an investor directed portfolio service, a master trust, a superannuation fund or wrap account - collectively known as a 'platform', administered or operated by NAL. The information in this flyer does not take into account any investor's personal objectives, financial situation or needs and so investors should consider its appropriateness having regard to these factors before acting on it. Before acting on this information, investors should also obtain and consider the SMA Product Disclosure Statement (PDS), available at [HYPERLINK "http://www.mlc.com.au/sma"](http://www.mlc.com.au/sma) [www.mlc.com.au/sma](http://www.mlc.com.au/sma), together with the Financial Services Guide for the platform that they are invested in, available at [mlc.com.au](http://mlc.com.au). NAL is a subsidiary of National Australia Bank Limited ABN 12 004 044 937 (NAB) and is part of the wealth management division of NAB. An investment with NAL is not a deposit or liability of, and is not guaranteed by, NAB. None of the NAB companies nor any other party, guarantees the capital value, payment of income or performance of the investment options.