

# Antares Equities SMA Fact sheet



## Expand Extra

Specialist portfolios that can be a core part of or complement your Australian equity allocation: managed by an experienced team of bottom-up stock pickers, the portfolios range from concentrated to income-focused to mid-caps. And exclusive to Expand Extra is a low cost ASX 20 portfolio.

### Why invest in Antares Equities Model portfolios?

- Access Antares expertise in managing Australian equities model portfolios since 2010.
- Harness the benefits of managed accounts, offering you and your clients increased transparency and outsourced execution
- Know that Antares is owned and backed by Insignia Financial, one of Australia's most established wealth managers
- Efficiently meet your compliance and admin burden with professionally managed and monitored portfolios
- Enhanced client experience via practical client engagement tools and regular portfolio communications

### What differentiates Antares?

- We believe that active management generates superior long-term returns because markets are inefficient.
- These market inefficiencies can be exploited, and excess profits captured by:
  1. Being style agnostic
  2. Gaining deep insight
  3. A systematic application – that includes integrating ESG and sustainability research
  4. Being patient

- Having the right team and a robust process is essential to achieving this.

### How are the active\* portfolios managed?

- Each Model is managed by a Portfolio Manager who is supported by a Deputy Portfolio Manager(s) with research and stock analysis undertaken by eight members of the team.
- Antares uses a proprietary stock selection process that is common to all Model Portfolios that include:
  - Information gathering
  - Financial modelling
  - ESG & sustainability analysis
  - Identification of high conviction (whether buy or sell) stocks
- Portfolio construction reflects each Model's investment objective and includes:
  - Stock Classification
  - Portfolio Construction
  - Risk management

### Where do we invest?

Since 1994 Antares has managed portfolios exclusively focused on Australian shares.

### Portfolios at a glance

Model Portfolio	Dividend Builder	Elite Opportunities	Ex 20 Australian Equities	Blue Chip Top 20
	Income with capital growth	Concentrated high conviction	Actively investing in mid cap growth	Delivering the S&P/ASX 20
<b>Description and investment objective</b>	It 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.	An actively managed, concentrated, high conviction portfolio of Australian listed equities that Antares has identified as having the potential to offer capital growth over the long term. Its objective is to outperform the 'Benchmark' over rolling five-year periods.	Invests in shares from outside the largest 20 companies by market capitalisation that Antares identifies as having the potential to offer significant long-term capital growth. Its objective is to outperform the 'Benchmark' over rolling five-year periods.	The portfolio comprises the market's biggest and most researched companies. These well known stocks provide less opportunity for active management. Its objective is to deliver similar returns to the 'Benchmark' (before fees and expenses).
<b>Benchmark</b>	S&P/ASX 200 Total Return Index	S&P/ASX 200 Total Return Index	S&P/ASX 200 Total Return Index excluding the companies listed in the S&P/ASX 20 Total Return Index	S&P/ASX 20 Total Return
<b>APIR Code</b>	NUN0052AU	NUN0054AU	NUN0102AU	NUN0051AU
<b>Management Fee</b>	0.46% (including GST, net of RITC)	0.62% (including GST, net of RITC)	0.75%pa (including GST, net of RITC)	0.21% (inclusive of GST and net of RITC)
<b>Securities in the portfolio</b>	10–30	10–35	20–30	20
<b>Minimum investment</b>	\$10,000	\$10,000	\$10,000	\$10,000
<b>Ratings</b>	Lonsec: Investment Grade	Lonsec: Investment Grade	Lonsec: Investment Grade	SQM Research: Superior

\* Active portfolios include Dividend Builder, Elite Opportunities and Ex20. The Top 20 Blue Chip portfolio is a passive strategy that seeks to deliver similar returns to the S&P/ASX 20 TR Index.

## Reporting and support

Our range of simple, easy-to-understand reports cover the latest portfolio performance, performance drivers, information on top holdings and sector allocations.

## What are the risks?

All investments carry different levels of risk, and these should be considered prior to investing.

Many factors influence an investment's value. These include, but aren't limited to: investment market sentiment; economic conditions; changes in inflation, interest rates or the value of the Australian dollar; company-specific issues; liquidity; risks associated with certain investment techniques, such as derivatives and currency management.

## Find out more

For more information, please visit [antaresequities.com.au](https://antaresequities.com.au) or contact us on **1800 671 849**.

The Antares Ex-20 Australian Equities model portfolio won the 2022 Financial Newswire/SQM Research Fund Manager of the Year Awards. Furthermore, the Antares Blue Chip Top 20 SMA model portfolio was awarded 'Highly Commended' at the 2023 Financial Newswire/SQM Research Fund Manager of the Year Awards.



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Advisers should therefore, before acting on information in this document, consider its appropriateness, having regard to their client's particular objectives, financial situation or needs. Advisers also need to consider the relevant disclosure documents of providers or platforms that offer the Model Portfolio for investment before recommending a Model Portfolio to their clients. Antares is a part of the Insignia Financial Group of companies, comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate ('Insignia Financial Group'). The capital value, payment of income and performance of any financial product offered by any member of the Insignia Financial Group, including but not limited to Antares, is not guaranteed and is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested. Past performance is not a reliable indicator of future performance. Returns are not guaranteed and actual returns may vary from any target returns described in this document.

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