



INVEST IN WORLD TRENDS

SIGN UP WITH [ATLASTREND.COM](https://atlastrend.com) TO INVEST IN

HEALTHY LIFESTYLE

WHY INVEST IN A HEALTHY LIFESTYLE?

Advances in technology, research and availability of information means as a society we are much more aware of the benefits of leading a healthy lifestyle.

Whilst we still have many critical health issues to control and manage, there is now a general acceptance that education and prevention are the most effective and efficient way to manage our health.

Healthy living is now a multi-billion dollar industry across the world. This trend of leading a more holistic and healthier lifestyle has only begun.

HEALTHY LIFESTYLE FUND

- > Invests in 8-12 large listed international companies that are currently benefitting or will soon benefit from our increasing awareness to live healthier lifestyles

Types of companies

- > Organic & health food companies
- > Pharmaceuticals & nutritional supplement providers
- > Active sportswear brands
- > Utilising technology to better understand & manage health

See examples at atlastrend.com

HOW IT WORKS

- > Your money is invested in a managed investment fund
- > The Trend Fund invests in companies listed on developed market stock exchanges excluding Australia and New Zealand
- > National Australia Bank Limited (NAB) ABN 12 004 044 937 is the independent custodian that will hold the assets of the Trend Fund
- > Your interests in the Trend Fund is represented by units. The value of the units is calculated each business day
- > Income distributions are reinvested into the Trend Fund or you can elect for them to be paid once a year
- > You will always know where your money is invested and receive annual tax statements to help complete your tax return

* Buy-sell spreads (0.25%/0.25%) applies when you invest or withdraw money from the Trend Fund. This is an adjustment to the unit price for transaction costs and is not paid to AtlasTrend.

HOW TO INVEST

Read the PDS and sign up with AtlasTrend

- > Minimum initial investment: \$1,000 or \$100 monthly savings plan
- > Minimum additional investment: \$500 (or \$100 monthly savings plan)
- > Minimum withdrawal: \$1,000
- > Minimum balance: \$1,000

YOU PAY

When your money moves in or out of the Trend Fund*

- > Establishment fee: Nil
- > Contribution fee: Nil
- > Withdrawal fee: 15% of pre-tax net gain on your investment
- > Exit fee: Nil

For managing your investments

- > Management fee: Nil
- > Recoverable expenses: Up to 0.1% p.a. of net assets for ordinary fund expenses
- > Performance fee: Nil

Responsible entity

Fundhost Ltd

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Investment Manager

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