



# INVEST IN WORLD TRENDS

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# 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 typically 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](https://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 (0.15%/0.15%) 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

#### AtlasTrend Pty Ltd

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