



INVEST IN WORLD TRENDS

ONLINE SHOPPING

WHY INVEST IN ONLINE SHOPPING?

The first ever online shopping order was a Pizza Hut pizza in 1994. Today online shopping has become an essential part of our everyday lives.

Online presence brings significant advantages to businesses - larger market reach, ability to scale quickly, opportunity to track spending habits and providing a better shopping experience.

Despite the rapid adoption, only a fraction of retail sales are conducted online. There is still ample opportunity for the online shopping industry to grow well into the long term.

ONLINE SHOPPING SPREE FUND

 Invests in typically 8-12 large listed international companies that are currently benefitting or will soon benefit from the growth of online shopping

Types of companies

- Exclusive online retailers
- Traditional retailers utilising technology & embracing an online shopping platform
- Logistics companies benefitting from more deliveries

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

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
- > Fxit 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
PO Box N561 Grosvenor Place
NSW 1219 Australia
+ 61 2 8223 5400
admin@fundhost.com.au
www.fundhost.com.au

Investment Manager

AtlasTrend Pty Ltd Level 25, 88 Phillip Street Sydney NSW 2000 Australia 1800 589 778 info@atlastrend.com www.atlastrend.com

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 $^{^*}$ 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.