

## MARKET TREND Advisors, LTD.

### Our principals

A team with extensive backgrounds in finance, computer science, executive management and investment services, the MTA partners are:

**Serge Dacic**

President and CEO

**Don Lansing**

Chief Investment Officer

**Frank Minssieux**

Chief Research Officer

**Beatrice Schreyer**

Chief Compliance Officer

**Garrett Beauvais**

Registered Investment Advisor

**Craig Brandt**

Director of Information Services

**Thierry Fabre**

Director of Research and Analysis

**Christophe Olivier**

Partner

**Andreas Schreyer**

Partner

## Services Provided

MARKET TREND<sup>SM</sup> Advisors (MTA) provides both investment advisory services and money management in the form of individually managed accounts.

## Our Investment Philosophy

Our investment philosophy in managing assets for our clients is the preservation of capital and achievement of above-market performance with below-market risks. Since inception, MTA has applied disciplined quantitative approaches and sound money management to achieving these objectives, including the use of unemotional, model-driven investment strategies which reduce market risk by avoiding or exploiting market downturns and/or by rotating from weak investment sectors to stronger ones. Risk and costs are further reduced by the inherent diversification and flexibility of the index ETFs in which we specialize.

## Our Clients

We offer portfolio management and advisory services primarily to individual investors, but also serve investment professionals, small businesses, pensions, trusts, charitable organizations, and corporations.

## Managed Account Administration

Each client has his or her own brokerage account(s) and grants us authorization to enable discretionary transactions. Clients continue to receive confirmations and monthly statements from their broker. In addition, we will provide quarterly portfolio reviews and performance reports.

## Managed Accounts

In establishing a managed account with MTA, an initial consultation is conducted with each client to discuss personal investment objectives and constraints. In addition, we review each client's level of risk tolerance and degree of aggressiveness or conservatism. From these inputs an investor profile emerges and an investment strategy is crafted.

## Fee Schedule

### **MTA Index, MTA World Index, MTA Sector and MTA Wealth Builder accounts:**

Fees are 1.8% per annum of the first \$1 million. For amounts above \$1 million, fees are reduced to 1.3%

Minimum annual fee is \$1,500

Minimum recommended account size is \$75,000

### **MTA Income accounts:**

Fees are 1% per annum of the first \$1 million. For amounts above \$1 million, fees are reduced to 0.75%

Minimum annual fee is \$500

Minimum account size: \$50,000

## Contact Us

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**Web:** [www.MarketTrendAdvisors.com](http://www.MarketTrendAdvisors.com)

## Investment Strategies Offered

### **MTA Index:**

Model-driven long and short service investing in broad indexes through ETFs, mutual funds, and/or options. Service can easily be modified to suit investor's desired level of aggressiveness through various leveraging tools.

### **MTA World Index:**

A model-driven long and short service investing in the strongest country-specific ETFs when long and broad market ETFs when short. This is a moderately aggressive service.

### **MTA Sector:**

Invests in 10 of the best performing industry and international sectors to achieve above market gains while minimizing losses during market downtrends. This is a moderate strategy that may go short in weak markets.

### **MTA Wealth Builder:**

Consistent, steady approach to building wealth. Combines asset class and sector rotation with our long/short technology.

### **MTA Income:**

This discretionary strategy aims to deliver current income with low volatility. Can be in cash during down markets.

## Registration

We are an independent, S.E.C. registered investment advisor (see S.E.C. Form ADV, Part II on our website for official declarations).

## Performance Data

To request actual performance data, please call 512-255-8722 or send an e-mail to [info@markettrendadvisors.com](mailto:info@markettrendadvisors.com).

1. MARKET TREND Advisors, Ltd. is an independent, S.E.C.-registered investment advisor.
2. Other Securities Industry Affiliations or Activities: We are not registered as a broker or dealer, nor do we have any partners or employees who are affiliated with any broker or dealer. See S.E.C. Form ADV, Part II for official declarations.
3. Future Performance: Past hypothetical performance may not be indicative of future results. Therefore, you should not assume that the future performance of any specific investment or investment strategy will be profitable or equal to corresponding past performance levels.