



METHOD

INVESTMENTS SICAV

METHOD Investments SICAV - Global Brands

NAV per share as calculated on 14-February-2019

Global Brands CLASS P EUR-H - ISIN LU0995412458	918.56
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METHOD Investments SICAV- Attractive Global Opportunities

NAV per share as calculated on 14-February-2019

Attractive Global Opportunities CLASS A EUR - ISIN LU1111202344	710.21
Attractive Global Opportunities CLASS I USD-H - ISIN LU1111203235	765.39
Attractive Global Opportunities CLASS I EUR - ISIN LU1111203151	781.54
Attractive Global Opportunities CLASS Listing EUR - ISIN LU1322032373	715.71

METHOD Investments SICAV - Attractive Global Opportunities Plus

NAV per share as calculated on 14-February-2019

Attractive Global Opportunites Plus CLASS I EUR - ISIN LU1463045838	1130.56
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METHOD Investments SICAV - Target Selection

NAV per share as calculated on 14-February-2019

Target Selection CLASS A Acc EUR - LU0941342692	892.24
Target Selection CLASS I Acc EUR - LU0941344805	900.27