



METHOD

INVESTMENTS SICAV

METHOD Investments SICAV - Global Brands

NAV per share as calculated on 12-November-2018

| | |
|---|-----------|
| Global Brands CLASS P EUR-H - ISIN LU0995412458 | 916.78338 |
|---|-----------|

METHOD Investments SICAV- Attractive Global Opportunities

NAV per share as calculated on 12-November-2018

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|---|-----------|
| Attractive Global Opportunities CLASS A EUR - ISIN LU1111202344 | 753.24198 |
| Attractive Global Opportunities CLASS I USD-H - ISIN LU1111203235 | 803.86725 |
| Attractive Global Opportunities CLASS I EUR - ISIN LU1111203151 | 827.84701 |
| Attractive Global Opportunities CLASS Listing EUR - ISIN LU1322032373 | 758.18720 |

METHOD Investments SICAV - Attractive Global Opportunities Plus

NAV per share as calculated on 12-November-2018

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|---|-------------|
| Attractive Global Opportunites Plus CLASS I EUR - ISIN LU1463045838 | 1 100.03803 |
|---|-------------|

METHOD Investments SICAV - Target Selection

NAV per share as calculated on 12-November-2018

| | |
|---|-----------|
| Target Selection CLASS A Acc EUR - LU0941342692 | 958.14627 |
| Target Selection CLASS I Acc EUR - LU0941344805 | 965.60038 |