



METHOD

INVESTMENTS SICAV

METHOD Investments SICAV - Global Brands

NAV per share as calculated on 12-June-2018

Global Brands CLASS P EUR-H - ISIN LU0995412458	924.95329
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METHOD Investments SICAV- Attractive Global Opportunities

NAV per share as calculated on 12-June-2018

Attractive Global Opportunities CLASS A EUR - ISIN LU1111202344	777.89974
Attractive Global Opportunities CLASS I USD-H - ISIN LU1111203235	824.98265
Attractive Global Opportunities CLASS I EUR - ISIN LU1111203151	853.15667
Attractive Global Opportunities CLASS Listing EUR - ISIN LU1322032373	781.48660

METHOD Investments SICAV - Attractive Global Opportunities Plus

NAV per share as calculated on 12-June-2018

Attractive Global Opportunites Plus CLASS I EUR - ISIN LU1463045838	1,037.07730
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METHOD Investments SICAV - Target Selection

NAV per share as calculated on 12-June-2018

Target Selection CLASS A Acc EUR - LU0941342692	1,030.07672
Target Selection CLASS I Acc EUR - LU0941344805	1,035.76159