



METHOD

INVESTMENTS SICAV

METHOD Investments SICAV - Global Brands

NAV per share as calculated on 21-November-2017

Global Brands CLASS P EUR-H - ISIN LU0995412458	944.08896
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METHOD Investments SICAV- Attractive Global Opportunities

NAV per share as calculated on 21-November-2017

Attractive Global Opportunities CLASS A EUR - ISIN LU1111202344	861.63693
Attractive Global Opportunities CLASS I USD-H - ISIN LU1111203235	900.68337
Attractive Global Opportunities CLASS I EUR - ISIN LU1111203151	942.26795
Attractive Global Opportunities CLASS Listing EUR - ISIN LU1322032373	863.10974

METHOD Investments SICAV - Attractive Global Opportunities Plus

NAV per share as calculated on 21-November-2017

Attractive Global Opportunites Plus CLASS I EUR - ISIN LU1463045838	1,067.97434
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METHOD Investments SICAV - Target Selection

NAV per share as calculated on 21-November-2017

Target Selection CLASS A Acc EUR - LU0941342692	1,048.36432
Target Selection CLASS I Acc EUR - LU0941344805	1,051.15043