



METHOD

INVESTMENTS SICAV

METHOD Investments SICAV - Global Brands

NAV per share as calculated on 08-August-2018

Global Brands CLASS P EUR-H - ISIN LU0995412458	926.25262
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METHOD Investments SICAV- Attractive Global Opportunities

NAV per share as calculated on 08-August-2018

Attractive Global Opportunities CLASS A EUR - ISIN LU1111202344	764.31505
Attractive Global Opportunities CLASS I USD-H - ISIN LU1111203235	809.07128
Attractive Global Opportunities CLASS I EUR - ISIN LU1111203151	838.91751
Attractive Global Opportunities CLASS Listing EUR - ISIN LU1322032373	768.39960

METHOD Investments SICAV - Attractive Global Opportunities Plus

NAV per share as calculated on 08-August-2018

Attractive Global Opportunites Plus CLASS I EUR - ISIN LU1463045838	1,052.29260
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METHOD Investments SICAV - Target Selection

NAV per share as calculated on 08-August-2018

Target Selection CLASS A Acc EUR - LU0941342692	982.68455
Target Selection CLASS I Acc EUR - LU0941344805	988.93777