

## Method Investments Sicav - Target Selection Fund

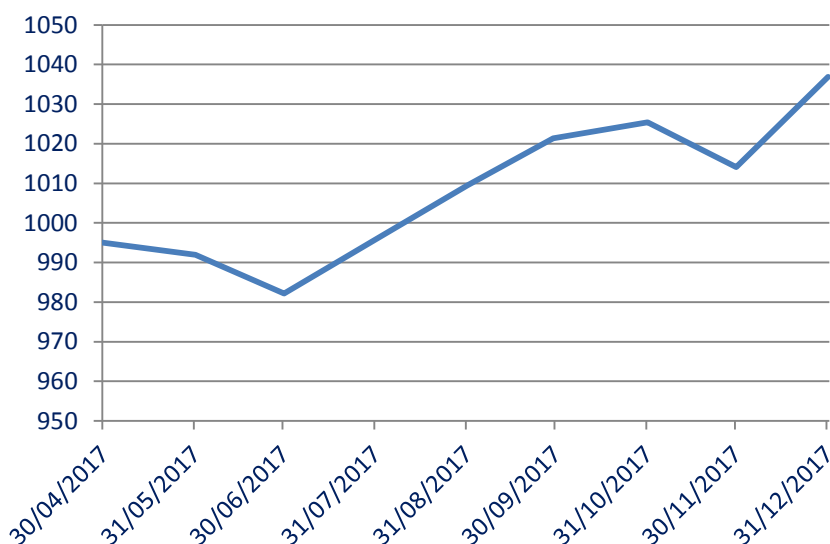
Factsheet - January 2018

**Fund Objective:** The Fund's objective is to achieve long-term capital appreciation, with an absolute return approach, by investing its assets in a diversified portfolio of equity securities worldwide. In order to achieve the fund's objective and in adherence to the investment strategy, the Investment Manager utilises – on a discretionary basis – a research based on a mathematical algorithm that analyses momentum indicators and foresees higher levels of volatility in pursuit of higher returns.

### Fund Information

Fund type	UCITS V
Launch Date	25/04/2017
Fund Objective	Absolute Return
Fund Domicile	Luxembourg
Liquidity	Daily
Benchmark	MSCI World EUR Hedged
Base Currency	Euro
Target Investor	Retail
Management Fee	1.50%
Performance Fee	15.00%
High Water Mark	Yes
ISIN	LU0941342692
Bloomberg Ticker	MISAAEU LX Equity
Custodian Bank	KBL European Private Bankers S.A. Luxembourg
Fund Administrator	European Fund Administrator S.A. Luxembourg
Investment Manager	Method Investments & Advisory Ltd
Promoter	Method Investments & Advisory Ltd

### Fund Performance from 25.04.17 to 31.12.17



Data: source (Bloomberg), analysis (Method Investments & Advisory Ltd)

### Fund Performance (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-	-	-	-0.48	-0.33	-0.98	1.37	1.37	1.19	0.40	-1.13	2.28	+3.69

Data source: EFA Official Administrator

### Fund Constraints (% of net assets)

Limits	%
Max investment in equities	100
Max investment in cash and cash equivalents	100
Max investment other funds (UCITS and UCIs)	10
Max concentration on single issuer	20

### Statistical Analysis (as at end December 2017)

	Since launch
Annualised Volatility	6.04%
Sharpe Ratio	0.96
Average Holding Period	43 days

Data: source (Bloomberg), analysis (Method Investments & Advisory Ltd)

#### Disclaimer

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## Method Investments Sicav - Target Selection Fund

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The Method Investments SICAV – Target Selection is a daily liquidity open-ended Luxembourg investment fund (UCITS V). The investment manager uses as operative tool, and in the provision of its services to the fund, a research based on a mathematical algorithm that applies momentum analysis (combining flexible exposure to markets and returns), geographic diversification (United States, Europe and Japan) and optimization of risk exposure (through FDIs) .

Financial Derivatives Instruments will be used for both hedging portfolio risks and efficient portfolio management purposes. Foreign exchange risks, if present, will be actively managed and hedged.

### Portfolio Analysis – Country/Region

(as at end December 2017)

	%
United States of America	23.5
United Kingdom	8.5
Japan	37.7

### Average exposure – 3 months average

(as at end December 2017)

	%
Long Equity exposure	58.0

### Portfolio Analysis – Sector

(as at end December 2017)

	%
Basic Materials	25.3
Consumer Cyclical	8.6
Consumer Non-Cyclical	8.4
Technology	19.1
Utilities	3.9
Industrial	4.4

### Top 5 Holdings (as at end December 2017)

Holding	Sector	Country/Region	%
The Japan Steel Works Ltd	Basic Materials	Japan	3.90
Sumco Corp	Technology	Japan	4.40
Wizz Air Holdings Plc	Consumer Cyclical	United Kingdom	4.30
Pulte Group Inc	Consumer Non-Cyclical	United States of America	4.10
DR Horton Inc	Consumer Cyclical	United States of America	4.20

For all data provided: source (Bloomberg), analysis (Method Investments & Advisory Ltd)

### Contact us:

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