

CLIMATE CHANGE INVESTMENT FUND CLASS A DKK

PAST PERFORMANCE – N/A (%) (NET OF FEES DKK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in DKK

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

ABOUT GMO

Founded in 1977, GMO is a global asset manager committed to delivering superior performance and advice to our clients. We are privately owned, which allows us to singularly focus on our sole business – achieving outstanding long-term client investment outcomes. Offering multi-asset, equity, fixed income, and alternative strategies, we invest with a long-term, valuation-based philosophical approach.

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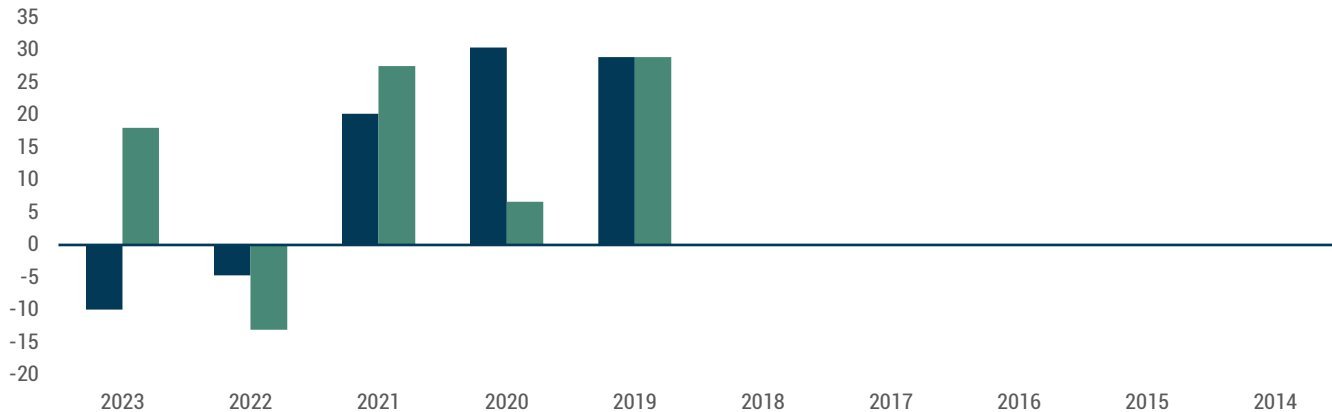
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CLIMATE CHANGE INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR



FACTS

Class Inception	16-Mar-18
Index	MSCI ACWI

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class A EUR	-9.94	-4.64	20.20	30.42	28.94					
MSCI ACWI	18.06	-13.01	27.54	6.65	28.93					

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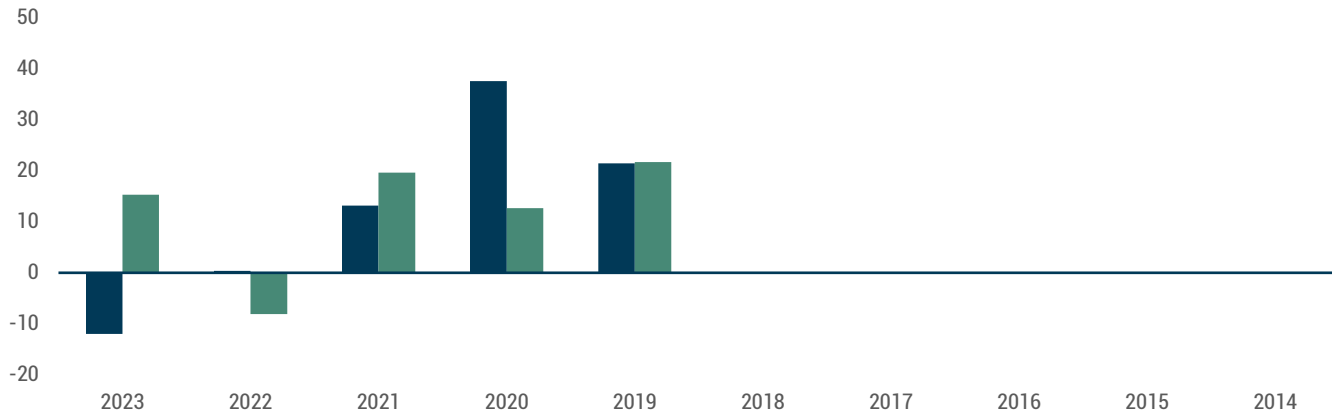
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CLIMATE CHANGE INVESTMENT FUND CLASS A GBP

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP



FACTS

Class Inception

14-Mar-18

Index

MSCI ACWI

Class A GBP	-11.92	0.38	13.18	37.58	21.48
MSCI ACWI	15.31	-8.08	19.63	12.67	21.71

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CLIMATE CHANGE INVESTMENT FUND CLASS A NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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CLIMATE CHANGE INVESTMENT FUND CLASS A SEK

PAST PERFORMANCE – N/A (%) (NET OF FEES SEK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SEK

FACTS

Class Inception

N/A

Index

MSCI ACWI

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CLIMATE CHANGE INVESTMENT FUND CLASS A USD

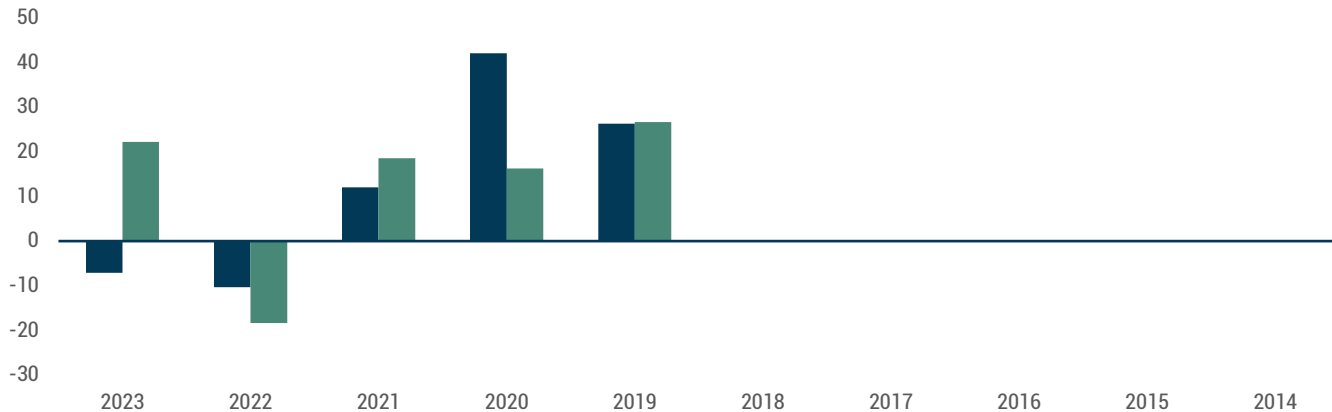
PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FACTS

Class Inception 17-Aug-18
Index MSCI ACWI

Share class performance is calculated in USD



Class A USD	-7.15	-10.32	12.00	42.03	26.25					
MSCI ACWI	22.20	-18.36	18.54	16.25	26.60					

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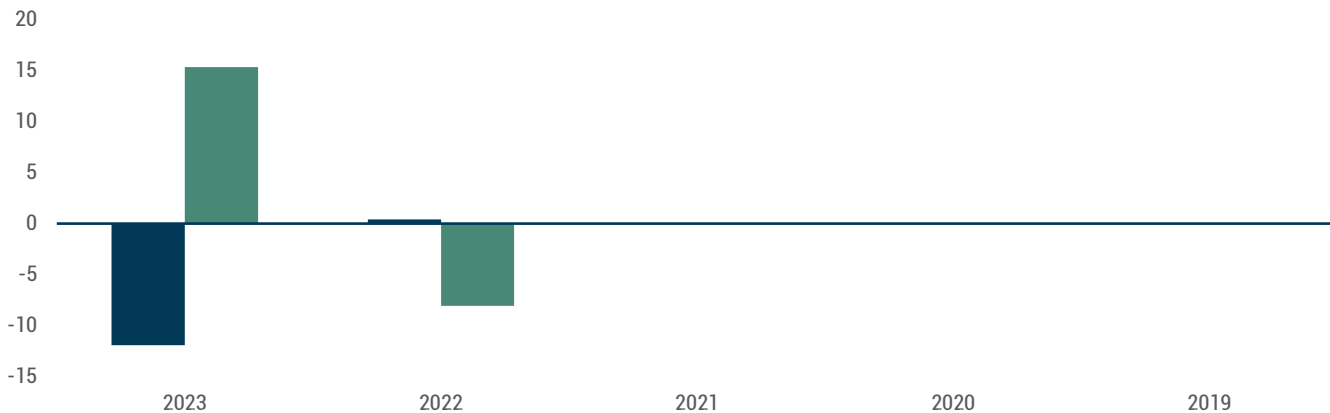
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CLIMATE CHANGE INVESTMENT FUND CLASS C GBP DISTRIBUTING

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP



FACTS

Class Inception 27-Apr-21
Index MSCI ACWI

Class C GBP Distributing	-11.91	0.40
MSCI ACWI	15.31	-8.08

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CLIMATE CHANGE INVESTMENT FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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CLIMATE CHANGE INVESTMENT FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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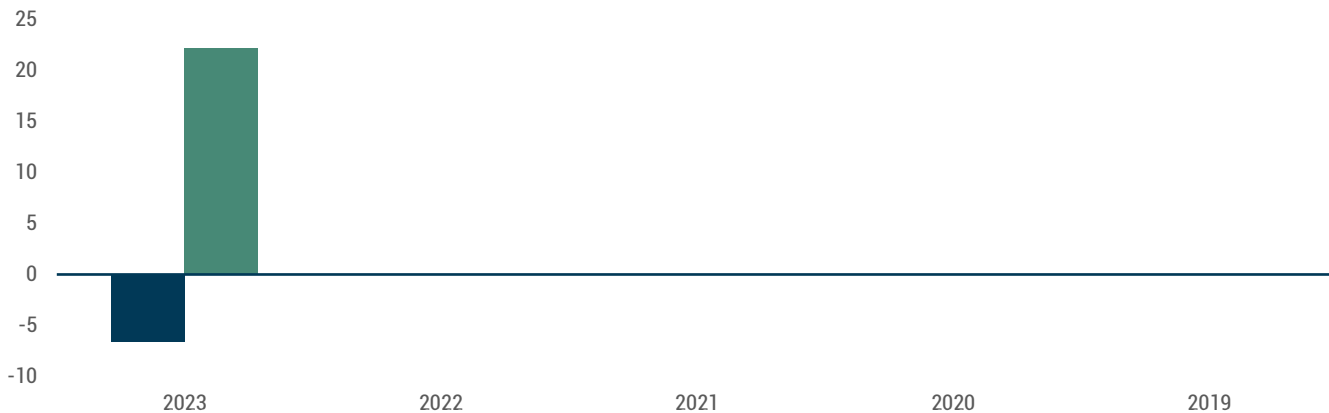
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CLIMATE CHANGE INVESTMENT FUND CLASS NV USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class NV USD	-6.58
MSCI ACWI	22.20

FACTS

Class Inception	25-Jan-22
Index	MSCI ACWI

IMPORTANT INFORMATION

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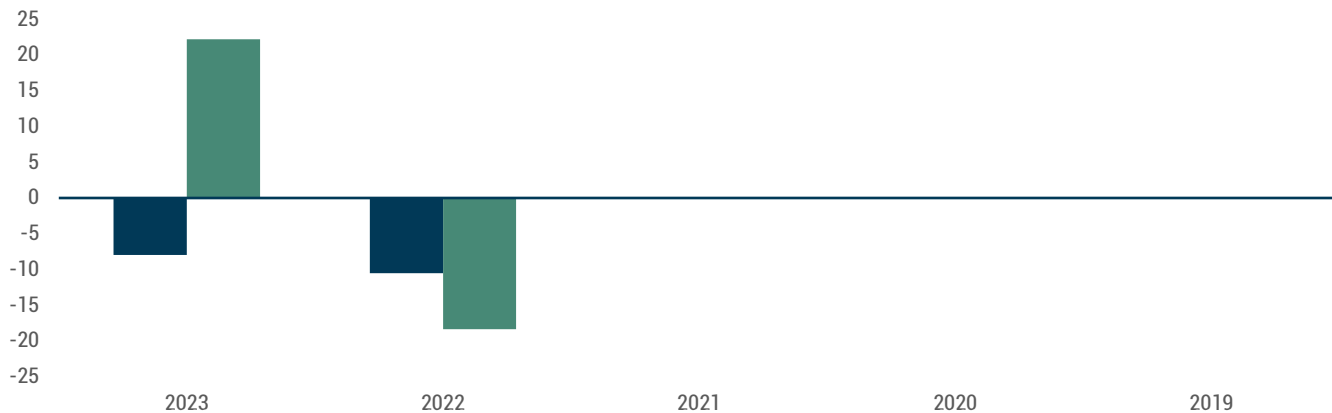
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CLIMATE CHANGE INVESTMENT FUND CLASS Z SGD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD



	2023	2022	2021	2020	2019
Class Z SGD	-7.99	-10.53			
MSCI ACWI (Hedged to USD)	22.20	-18.36			

FACTS

Class Inception

21-Sep-21

Index

MSCI ACWI (Hedged to USD)

IMPORTANT INFORMATION

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CLIMATE CHANGE SELECT INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR



Class A EUR	-9.49
MSCI ACWI	18.06

FACTS

Class Inception	23-Mar-22
Index	MSCI ACWI

IMPORTANT INFORMATION

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CLIMATE CHANGE SELECT INVESTMENT FUND CLASS A NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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CLIMATE CHANGE SELECT INVESTMENT FUND CLASS A USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI ACWI

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CLIMATE CHANGE SELECT INVESTMENT FUND CLASS D USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI ACWI

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CLIMATE CHANGE SELECT INVESTMENT FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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CLIMATE CHANGE SELECT INVESTMENT FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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EMERGING COUNTRY DEBT UCITS FUND CLASS A CHF

PAST PERFORMANCE – N/A (%) (NET OF FEES CHF)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in CHF

FACTS

Class Inception	N/A
Index	J.P. Morgan EMBI Global Diversified

There is insufficient data to produce a useful indication of past performance for this share class.

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EMERGING COUNTRY DEBT UCITS FUND CLASS A EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

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Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	J.P. Morgan EMBI Global Diversified

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EMERGING COUNTRY DEBT UCITS FUND CLASS A GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception	N/A
Index	J.P. Morgan EMBI Global Diversified

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EMERGING COUNTRY DEBT UCITS FUND CLASS A USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	J.P. Morgan EMBI Global Diversified

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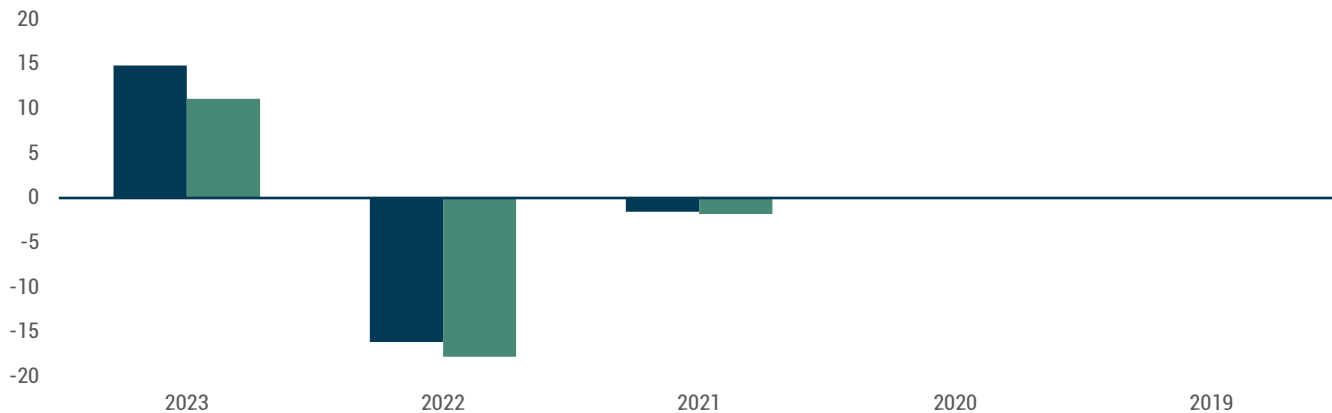
**Representative Office

EMERGING COUNTRY DEBT UCITS FUND CLASS F USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



FACTS

Class Inception

1-Apr-20

Index

J.P. Morgan EMBI Global Diversified

	2023	2022	2021	2020	2019
Class F USD	14.82	-16.13	-1.56		
J.P. Morgan EMBI Global Diversified	11.09	-17.78	-1.80		

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

ABOUT GMO

Founded in 1977, GMO is a global asset manager committed to delivering superior performance and advice to our clients. We are privately owned, which allows us to singularly focus on our sole business – achieving outstanding long-term client investment outcomes. Offering multi-asset, equity, fixed income, and alternative strategies, we invest with a long-term, valuation-based philosophical approach.

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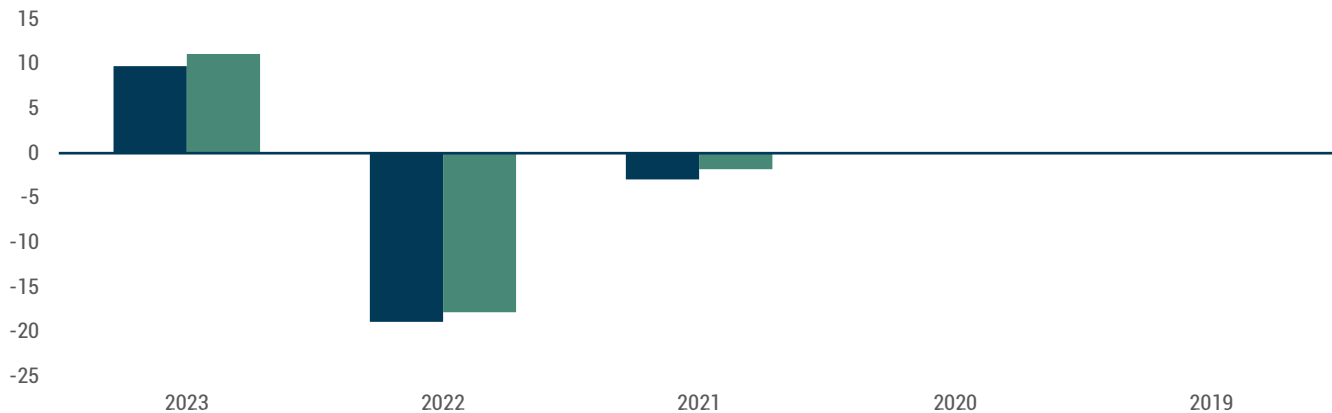
**Representative Office

EMERGING COUNTRY DEBT UCITS FUND CLASS G CHF

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES CHF)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in CHF



FACTS

Class Inception

28-May-20

Index

J.P. Morgan EMBI Global Diversified
(Hedged to USD)

	2023	2022	2021	2020	2019
Class G CHF	9.73	-18.85	-2.92		
J.P. Morgan EMBI Global Diversified (Hedged to USD)	11.09	-17.78	-1.80		

IMPORTANT INFORMATION

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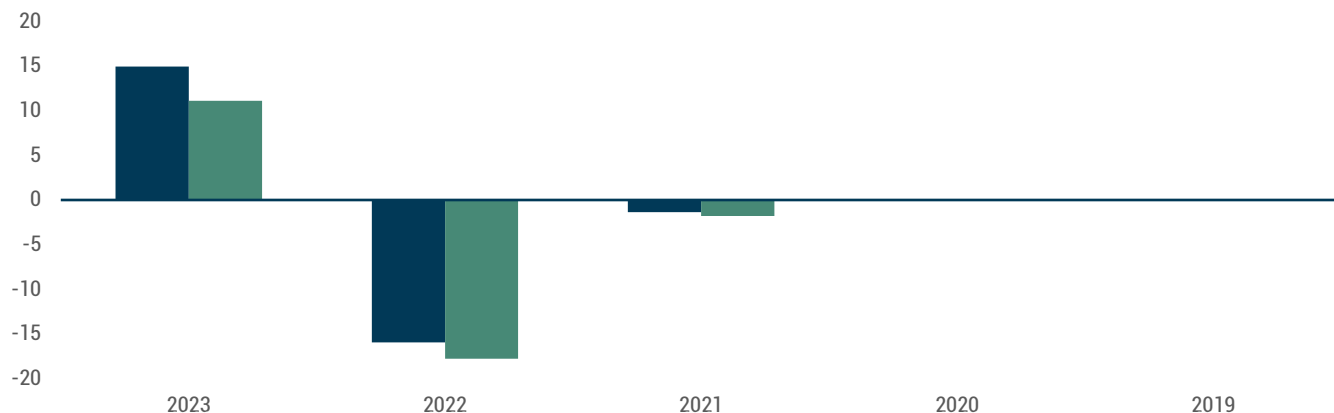
**Representative Office

EMERGING COUNTRY DEBT UCITS FUND CLASS Z USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



FACTS

Class Inception

1-Apr-20

Index

J.P. Morgan EMBI Global Diversified

	2023	2022	2021	2020	2019
Class Z USD	14.93	-15.94	-1.36		
J.P. Morgan EMBI Global Diversified	11.09	-17.78	-1.80		

IMPORTANT INFORMATION

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EQUITY DISLOCATION INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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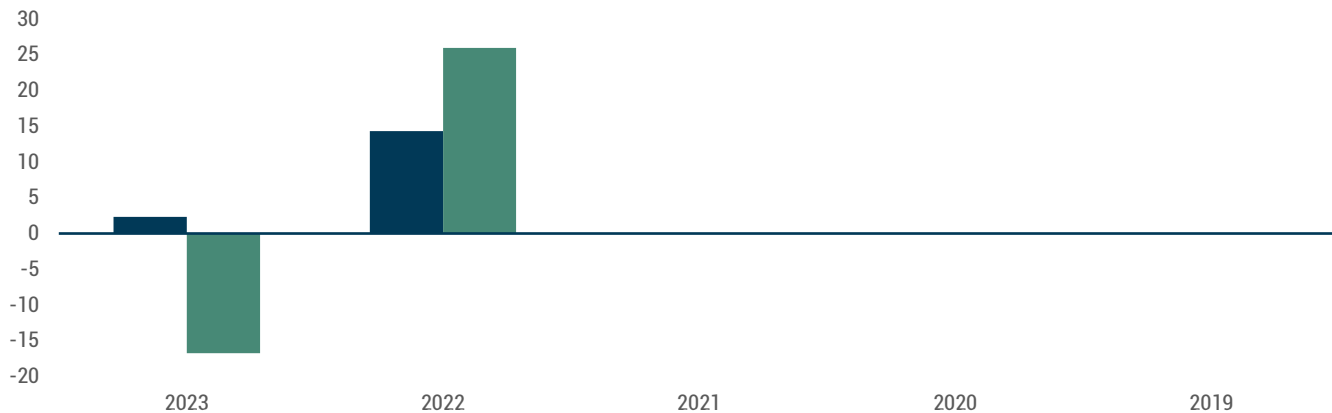
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS A USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class A USD	2.34	14.32
MSCI ACWI Value less Growth	-16.70	26.00

FACTS

Class Inception

10-May-21

Index

MSCI ACWI Value less Growth

IMPORTANT INFORMATION

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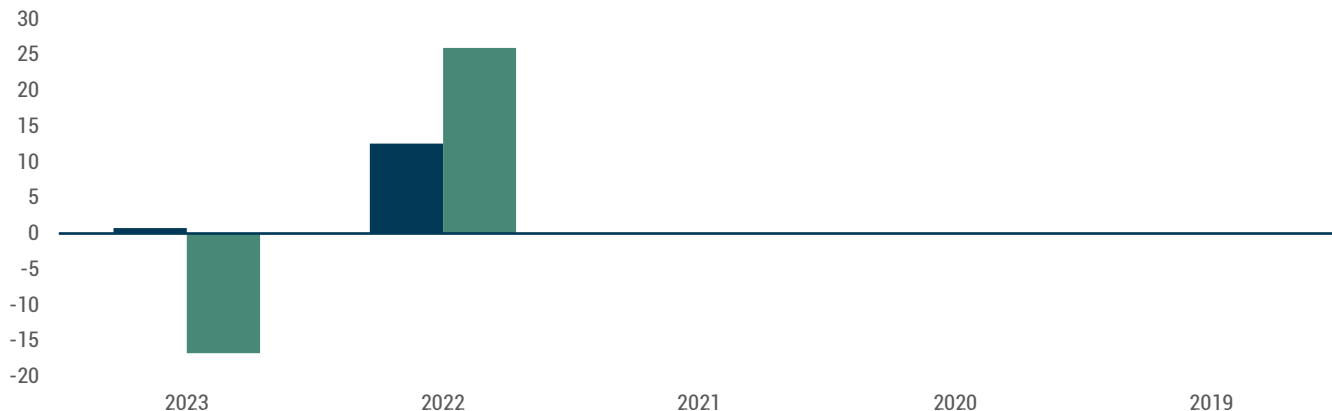
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS D EUR

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR



FACTS

Class Inception

8-Oct-21

Index

MSCI ACWI Value less Growth
(Hedged to USD)

Class D EUR	0.78	12.59
MSCI ACWI Value less Growth (Hedged to USD)	-16.70	26.00

IMPORTANT INFORMATION

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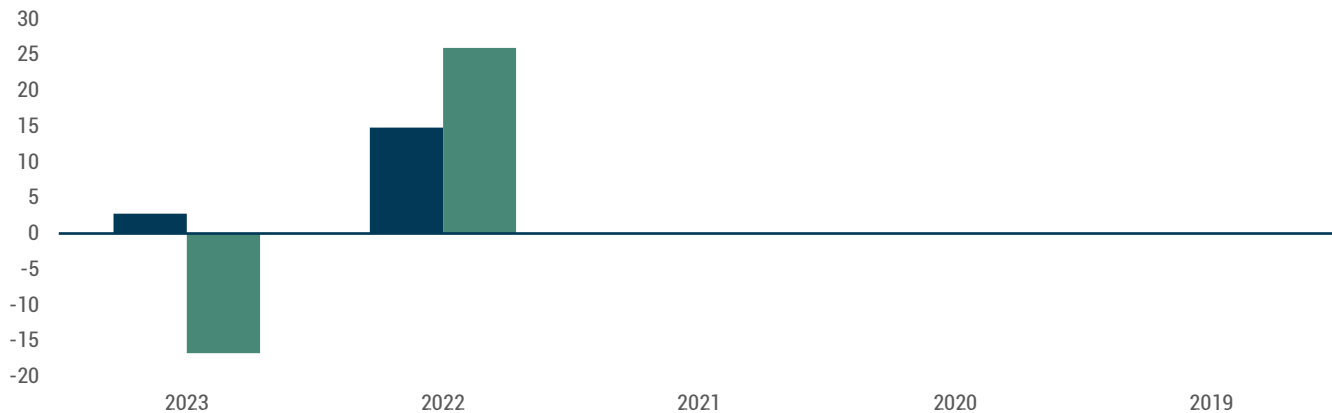
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS D USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class D USD	2.79	14.85
MSCI ACWI Value less Growth	-16.70	26.00

FACTS

Class Inception

8-Oct-21

Index

MSCI ACWI Value less Growth

IMPORTANT INFORMATION

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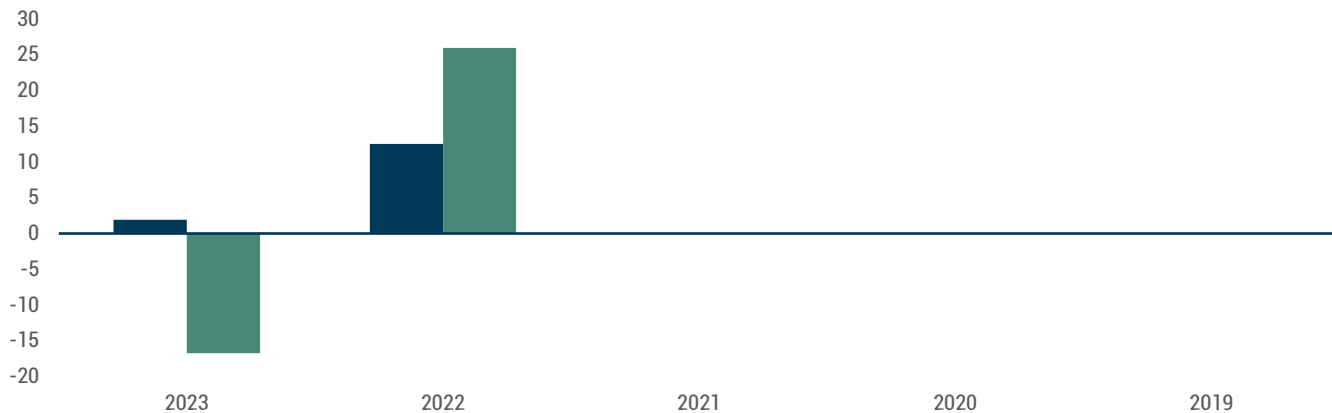
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS K EUR

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR



FACTS

Class Inception

10-May-21

Index

MSCI ACWI Value less Growth
(Hedged to USD)

Class K EUR	1.93	12.57
MSCI ACWI Value less Growth (Hedged to USD)	-16.70	26.00

IMPORTANT INFORMATION

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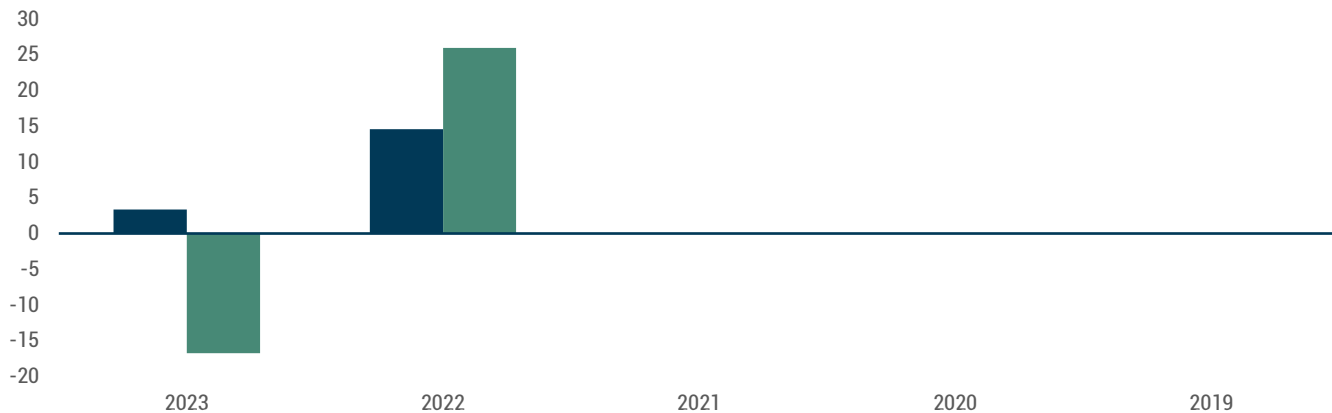
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS K GBP

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP



Class K GBP	3.36	14.63
MSCI ACWI Value less Growth (Hedged to USD)	-16.70	26.00

FACTS

Class Inception

10-May-21

Index

MSCI ACWI Value less Growth
(Hedged to USD)

IMPORTANT INFORMATION

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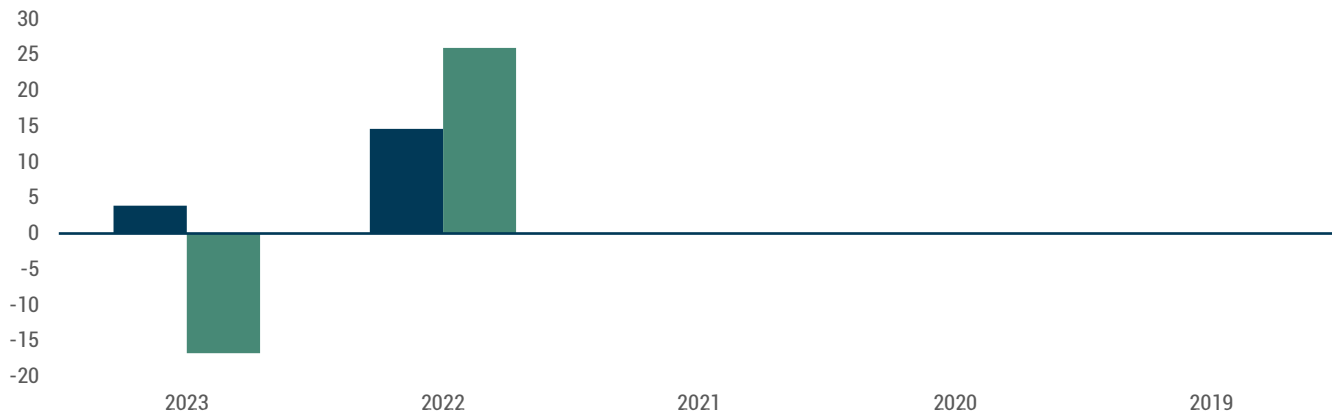
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS K USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class K USD	3.91	14.67
MSCI ACWI Value less Growth	-16.70	26.00

FACTS

Class Inception

10-May-21

Index

MSCI ACWI Value less Growth

IMPORTANT INFORMATION

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EQUITY DISLOCATION INVESTMENT FUND CLASS K2 EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

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EQUITY DISLOCATION INVESTMENT FUND CLASS K2 GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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EQUITY DISLOCATION INVESTMENT FUND CLASS K2 USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth

There is insufficient data to produce a useful indication of past performance for this share class.

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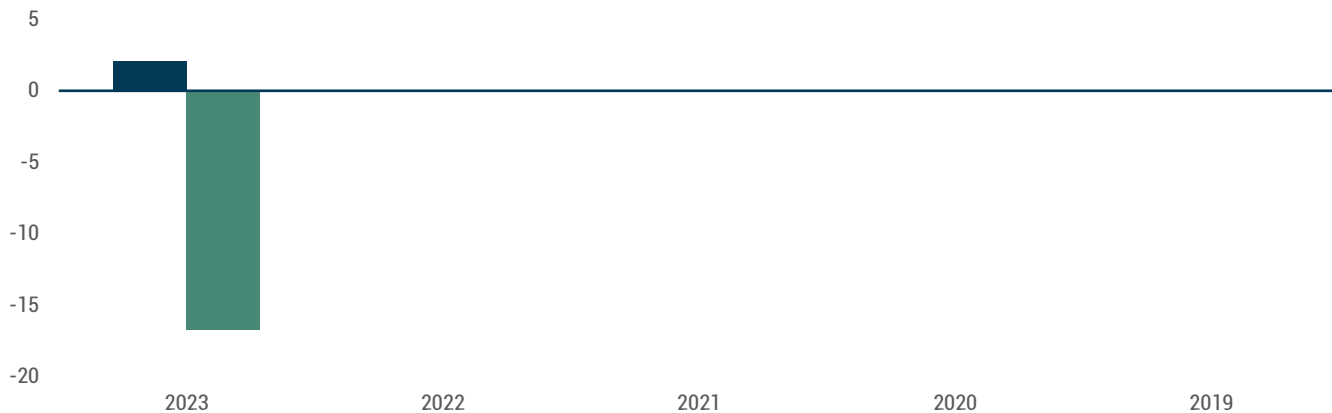
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS L EUR

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR



Class L EUR	2.08
MSCI ACWI Value less Growth (Hedged to USD)	-16.70

FACTS

Class Inception

23-Jun-22

Index

MSCI ACWI Value less Growth (Hedged to USD)

IMPORTANT INFORMATION

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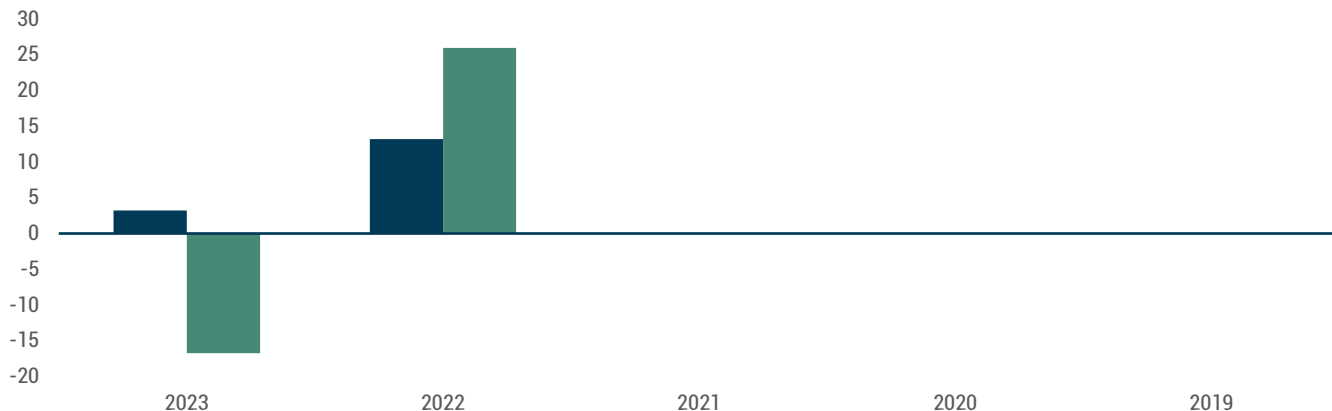
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EQUITY DISLOCATION INVESTMENT FUND CLASS L GBP

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP



FACTS

Class Inception

2-Dec-21

Index

MSCI ACWI Value less Growth
(Hedged to USD)

Class L GBP	3.26	13.23
MSCI ACWI Value less Growth (Hedged to USD)	-16.70	26.00

IMPORTANT INFORMATION

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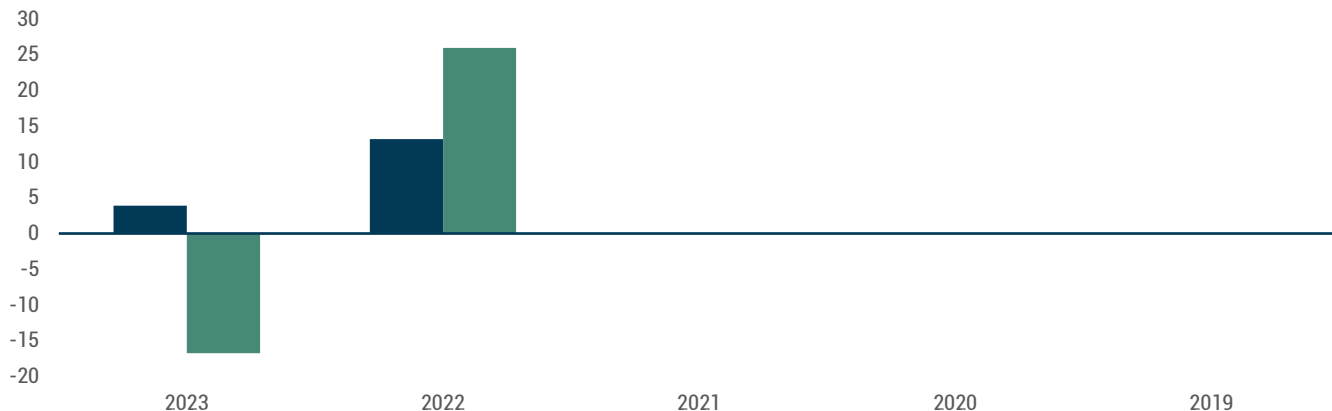
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS L USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class L USD	3.91	13.24
MSCI ACWI Value less Growth	-16.70	26.00

IMPORTANT INFORMATION

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EQUITY DISLOCATION INVESTMENT FUND CLASS L2 EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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EQUITY DISLOCATION INVESTMENT FUND CLASS L2 GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

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EQUITY DISLOCATION INVESTMENT FUND CLASS L2 USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth

There is insufficient data to produce a useful indication of past performance for this share class.

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EQUITY DISLOCATION INVESTMENT FUND CLASS R USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI Value less Growth

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

ABOUT GMO

Founded in 1977, GMO is a global asset manager committed to delivering superior performance and advice to our clients. We are privately owned, which allows us to singularly focus on our sole business – achieving outstanding long-term client investment outcomes. Offering multi-asset, equity, fixed income, and alternative strategies, we invest with a long-term, valuation-based philosophical approach.

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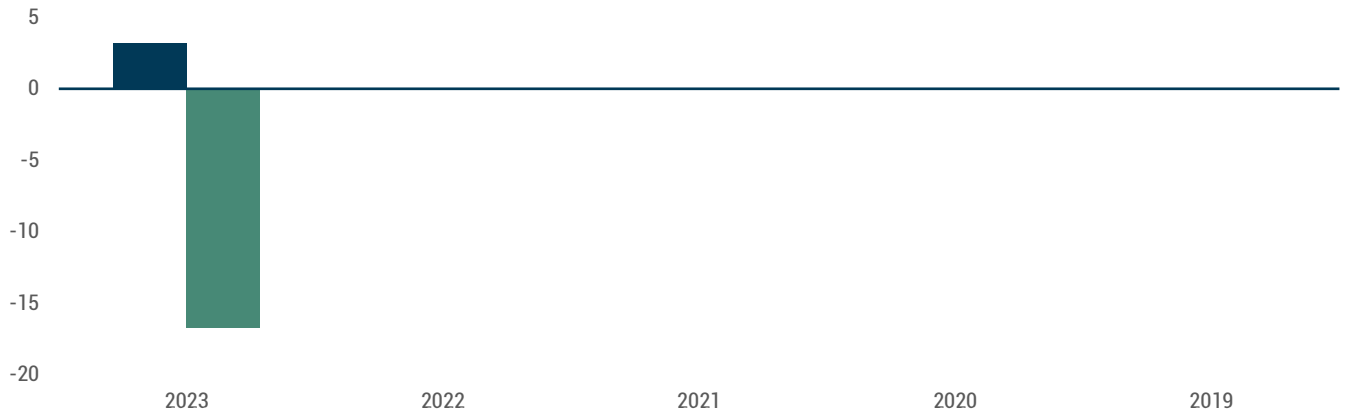
**Representative Office

EQUITY DISLOCATION INVESTMENT FUND CLASS Z AUD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES AUD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in AUD



FACTS

Class Inception	30-Sep-22
Index	MSCI ACWI Value less Growth (Hedged to USD)

Class Z AUD	3.19
MSCI ACWI Value less Growth (Hedged to USD)	-16.70

IMPORTANT INFORMATION

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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS A AUD

PAST PERFORMANCE – N/A (%) (NET OF FEES AUD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in AUD

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS A CHF

PAST PERFORMANCE – N/A (%) (NET OF FEES CHF)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in CHF

FACTS

Class Inception

N/A

Index

MSCI ACWI

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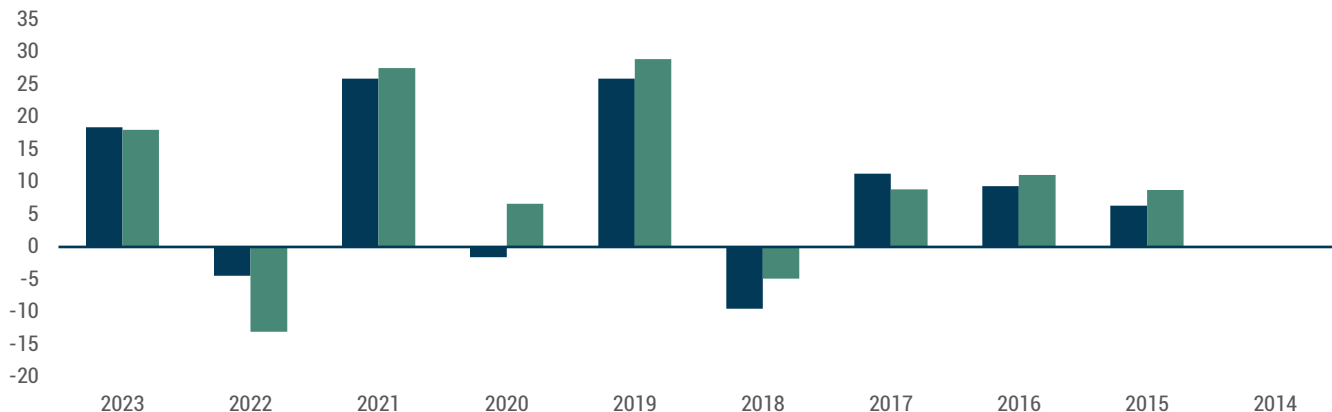
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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR



FACTS

Class Inception 20-Oct-14
Index MSCI ACWI

Class A EUR	18.42	-4.41	25.94	-1.57	25.94	-9.50	11.31	9.38	6.39
MSCI ACWI	18.06	-13.01	27.54	6.65	28.93	-4.85	8.89	11.09	8.76

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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS A GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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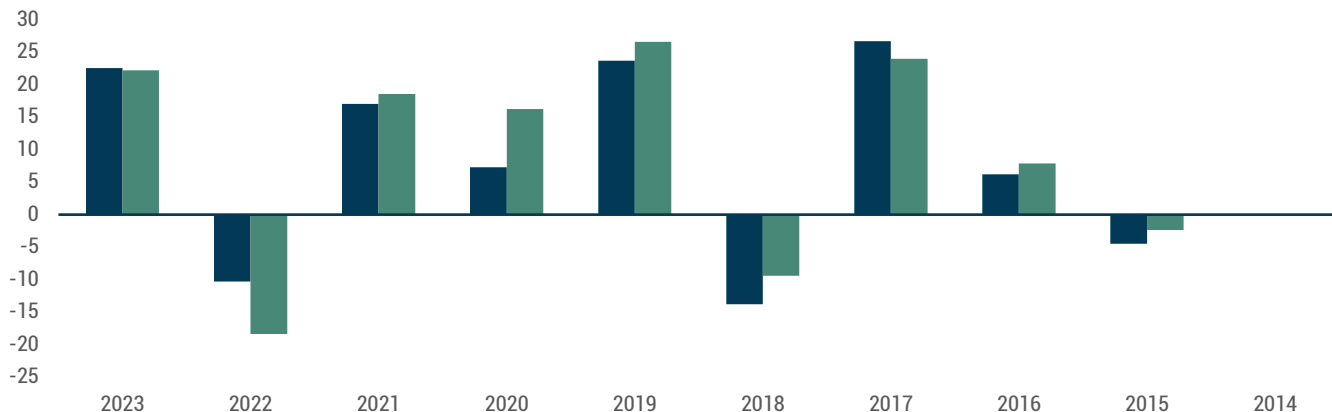
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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS A USD

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



FACTS

Class Inception
Index

20-Oct-14
MSCI ACWI

Class A USD	22.56	-10.29	17.05	7.27	23.68	-13.81	26.70	6.21	-4.49
MSCI ACWI	22.20	-18.36	18.54	16.25	26.60	-9.42	23.97	7.86	-2.36

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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS B AUD

PAST PERFORMANCE – N/A (%) (NET OF FEES AUD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in AUD

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS B EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS B GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

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GLOBAL EQUITY ALLOCATION INVESTMENT FUND CLASS B USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI ACWI

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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GLOBAL REAL RETURN (UCITS) FUND CLASS A EUR

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES EUR)

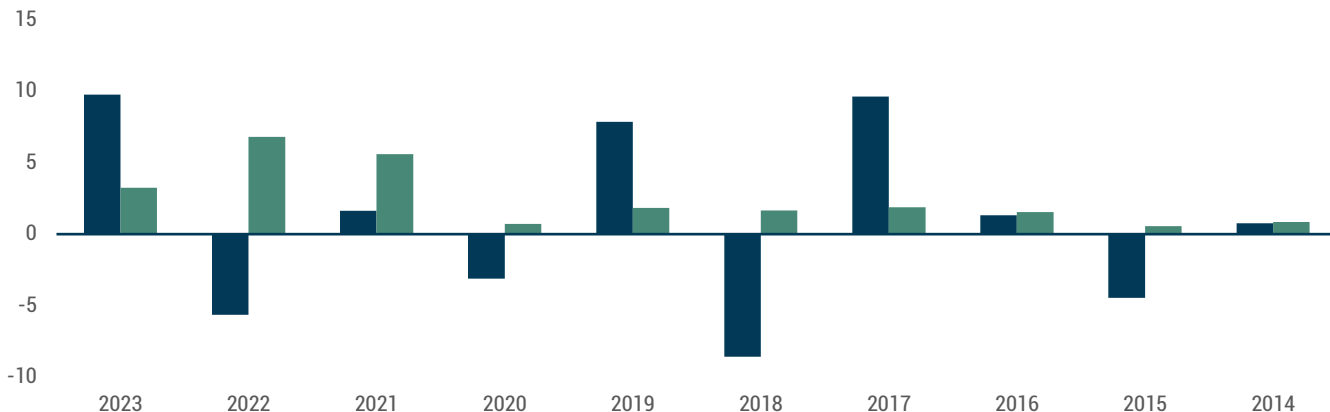
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FACTS

Class Inception
Index

12-Apr-13
OECD CPI G7 (EUR)

Share class performance is calculated in EUR



	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class A EUR	9.75	-5.66	1.64	-3.12	7.86	-8.57	9.63	1.32	-4.45	0.75
OECD CPI G7 (EUR)	3.25	6.81	5.59	0.70	1.83	1.64	1.87	1.55	0.55	0.83

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GLOBAL REAL RETURN (UCITS) FUND CLASS A GBP

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES GBP)

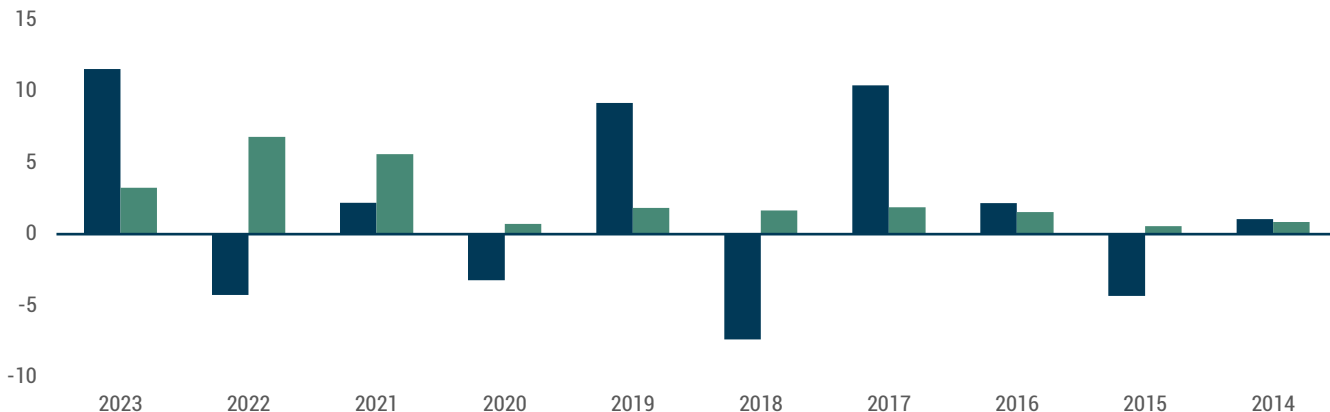
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FACTS

Class Inception
Index

30-Nov-11
OECD CPI G7 (GBP)

Share class performance is calculated in GBP



	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class A GBP	11.54	-4.27	2.18	-3.22	9.17	-7.37	10.39	2.17	-4.33	1.05
OECD CPI G7 (GBP)	3.25	6.81	5.59	0.70	1.83	1.64	1.87	1.55	0.55	0.83

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GLOBAL REAL RETURN (UCITS) FUND CLASS A NOK

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FACTS

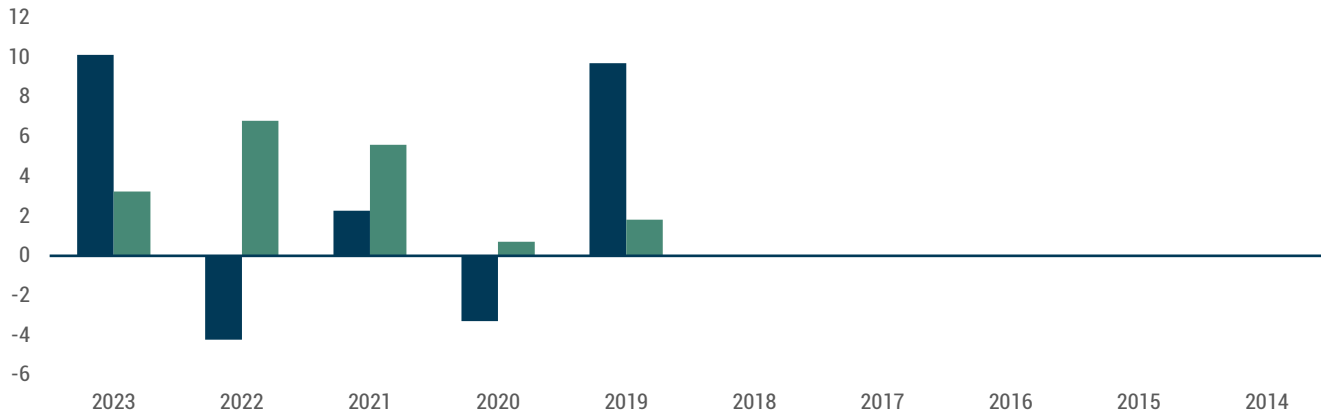
Class Inception

12-Sep-18

Index

OECD CPI G7 (NOK)

Share class performance is calculated in NOK



Class A NOK	10.12	-4.22	2.28	-3.28	9.71					
OECD CPI G7 (NOK)	3.25	6.81	5.59	0.70	1.83					

IMPORTANT INFORMATION

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GLOBAL REAL RETURN (UCITS) FUND CLASS A SEK

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES SEK)

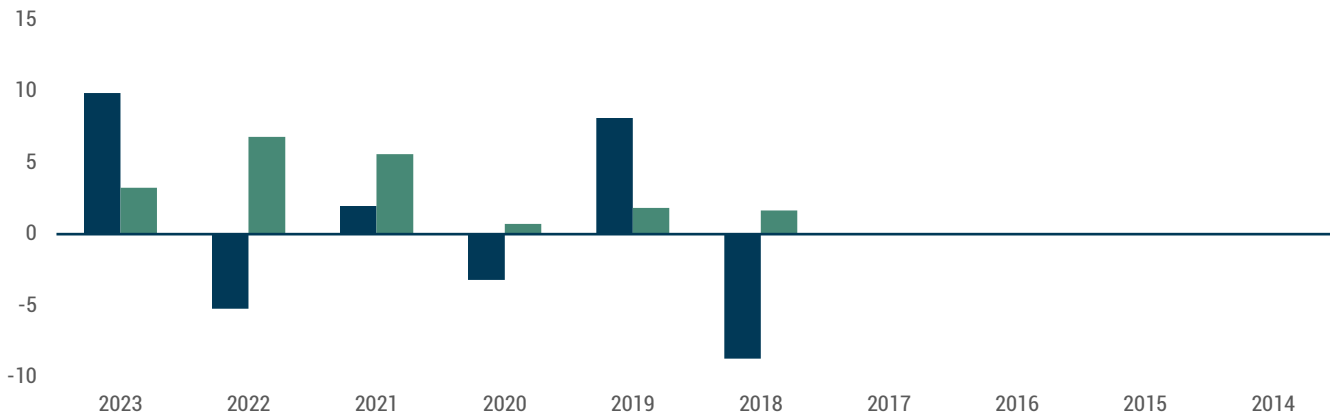
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FACTS

Class Inception
Index

24-Jan-17
OECD CPI G7 (SEK)

Share class performance is calculated in SEK



Class A SEK	9.87	-5.22	1.97	-3.21	8.12	-8.72				
OECD CPI G7 (SEK)	3.25	6.81	5.59	0.70	1.83	1.64				

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GLOBAL REAL RETURN (UCITS) FUND CLASS A USD

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES USD)

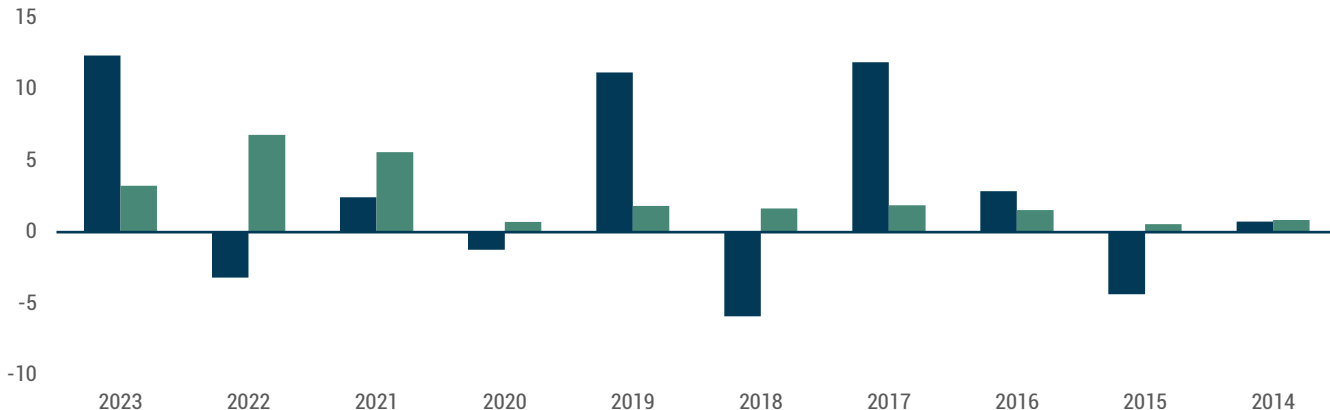
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FACTS

Class Inception
Index

20-Aug-12
OECD CPI G7

Share class performance is calculated in USD



	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class A USD	12.36	-3.18	2.44	-1.23	11.16	-5.89	11.88	2.85	-4.36	0.74
OECD CPI G7	3.25	6.81	5.59	0.70	1.83	1.64	1.87	1.55	0.55	0.83

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GLOBAL REAL RETURN (UCITS) FUND CLASS B EUR

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES EUR)

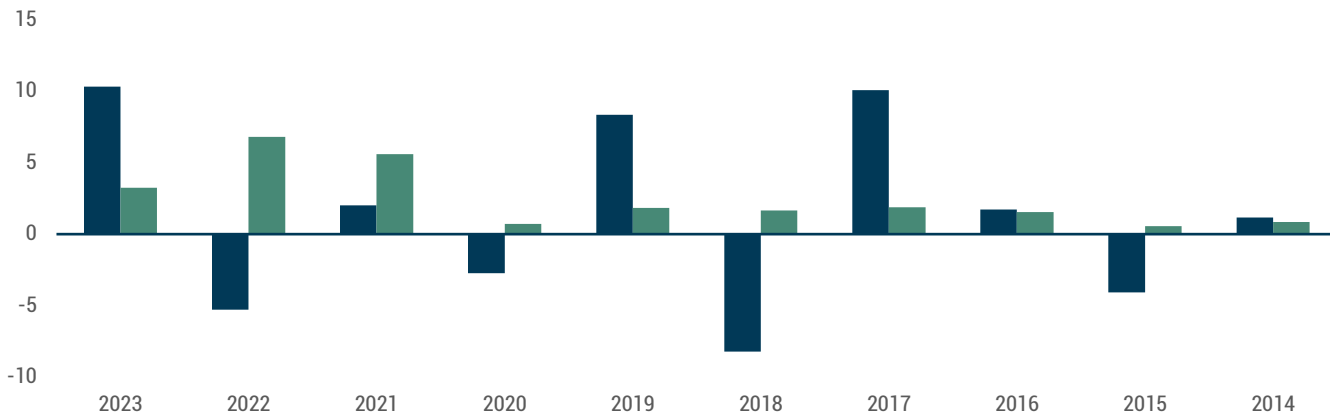
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FACTS

Class Inception
Index

13-Mar-12
OECD CPI G7 (EUR)

Share class performance is calculated in EUR



	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class B EUR	10.31	-5.30	2.00	-2.73	8.34	-8.23	10.06	1.73	-4.07	1.16
OECD CPI G7 (EUR)	3.25	6.81	5.59	0.70	1.83	1.64	1.87	1.55	0.55	0.83

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GLOBAL REAL RETURN (UCITS) FUND CLASS B GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

OECD CPI G7 (GBP)

There is insufficient data to produce a useful indication of past performance for this share class.

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GLOBAL REAL RETURN (UCITS) FUND CLASS B NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception

N/A

Index

OECD CPI G7 (NOK)

There is insufficient data to produce a useful indication of past performance for this share class.

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Founded in 1977, GMO is a global asset manager committed to delivering superior performance and advice to our clients. We are privately owned, which allows us to singularly focus on our sole business – achieving outstanding long-term client investment outcomes. Offering multi-asset, equity, fixed income, and alternative strategies, we invest with a long-term, valuation-based philosophical approach.

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GLOBAL REAL RETURN (UCITS) FUND CLASS B SEK

PAST PERFORMANCE – N/A (%) (NET OF FEES SEK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SEK

FACTS

Class Inception

N/A

Index

OECD CPI G7 (SEK)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

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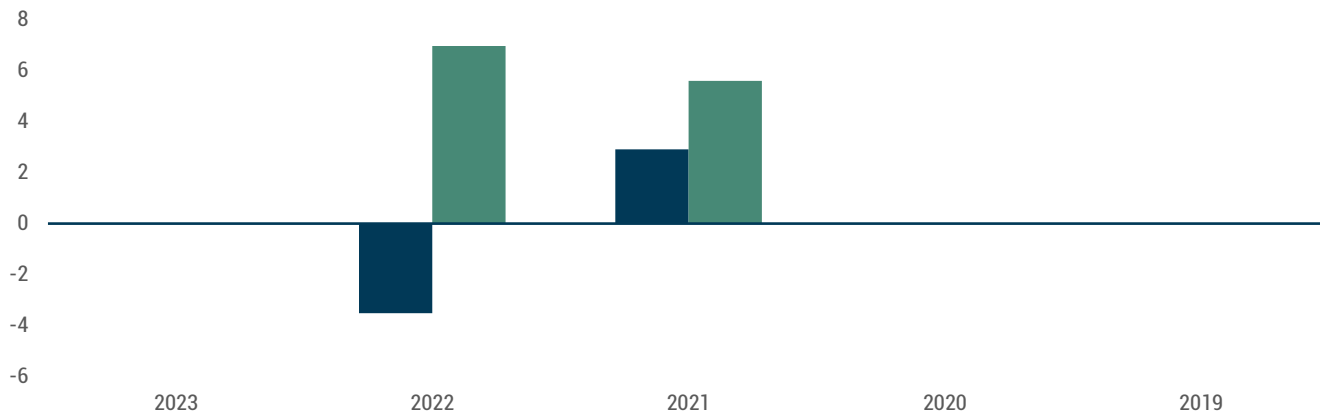
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GLOBAL REAL RETURN (UCITS) FUND CLASS B USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



FACTS

Class Inception

30-Nov-20

Index

OECD CPI G7

Class B USD	-3.52	2.90
OECD CPI G7	6.95	5.59

IMPORTANT INFORMATION

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GLOBAL REAL RETURN (UCITS) FUND CLASS E EUR

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

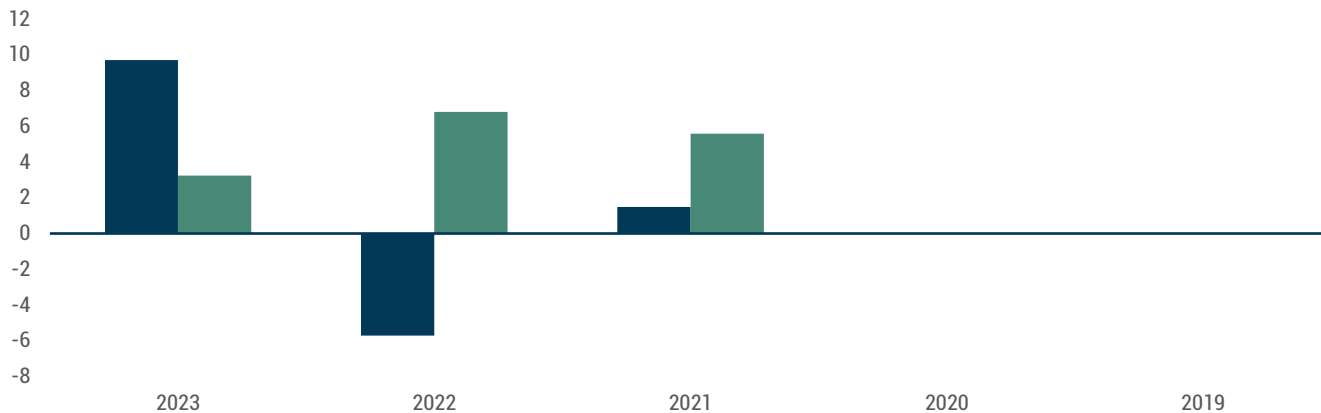
FACTS

Class Inception

4-Dec-20

Index

OECD CPI G7 (EUR)



	2023	2022	2021	2020	2019
Class E EUR	9.71	-5.71	1.50		
OECD CPI G7 (EUR)	3.25	6.81	5.59		

IMPORTANT INFORMATION

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GLOBAL REAL RETURN (UCITS) FUND CLASS E GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

OECD CPI G7 (GBP)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

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GLOBAL REAL RETURN (UCITS) FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

OECD CPI G7

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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HORIZONS INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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HORIZONS INVESTMENT FUND CLASS A NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

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HORIZONS INVESTMENT FUND CLASS A USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

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HORIZONS INVESTMENT FUND CLASS AH NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception

N/A

Index

MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

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HORIZONS INVESTMENT FUND CLASS D EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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HORIZONS INVESTMENT FUND CLASS D NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception

N/A

Index

MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

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HORIZONS INVESTMENT FUND CLASS D SGD

PAST PERFORMANCE – N/A (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD

FACTS

Class Inception

N/A

Index

MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

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HORIZONS INVESTMENT FUND CLASS D USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

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HORIZONS INVESTMENT FUND CLASS DH NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

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HORIZONS INVESTMENT FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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HORIZONS INVESTMENT FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI ex Fossil Fuels

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS AUD

PAST PERFORMANCE – N/A (%) (NET OF FEES AUD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in AUD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS D USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS DH NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception	N/A
Index	MSCI World (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY INVESTMENT FUND CLASS EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY INVESTMENT FUND CLASS F EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

ABOUT GMO

Founded in 1977, GMO is a global asset manager committed to delivering superior performance and advice to our clients. We are privately owned, which allows us to singularly focus on our sole business – achieving outstanding long-term client investment outcomes. Offering multi-asset, equity, fixed income, and alternative strategies, we invest with a long-term, valuation-based philosophical approach.

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QUALITY INVESTMENT FUND CLASS F EUR DISTRIBUTING

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY INVESTMENT FUND CLASS F USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS F USD DISTRIBUTING

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI World

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QUALITY INVESTMENT FUND CLASS FH EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI World (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS GBP

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

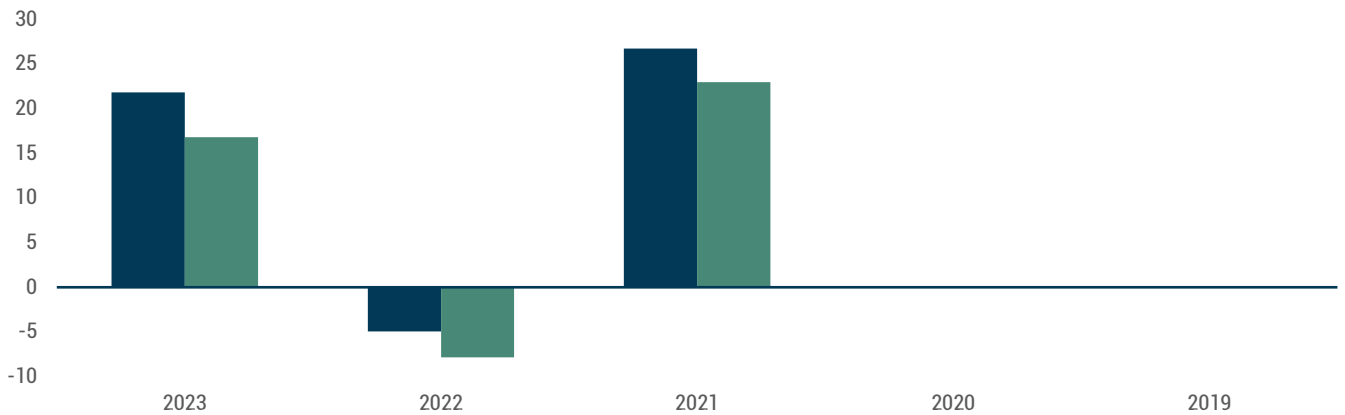
FACTS

Class Inception

8-Apr-20

Index

MSCI World



	2023	2022	2021	2020	2019
Class GBP	21.79	-4.93	26.71		
MSCI World	16.81	-7.83	22.94		

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS H EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI World (Hedged to USD)

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IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS HKD

PAST PERFORMANCE – N/A (%) (NET OF FEES HKD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in HKD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS J AUD

PAST PERFORMANCE – N/A (%) (NET OF FEES AUD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in AUD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY INVESTMENT FUND CLASS J EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY INVESTMENT FUND CLASS J GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY INVESTMENT FUND CLASS J HKD

PAST PERFORMANCE – N/A (%) (NET OF FEES HKD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in HKD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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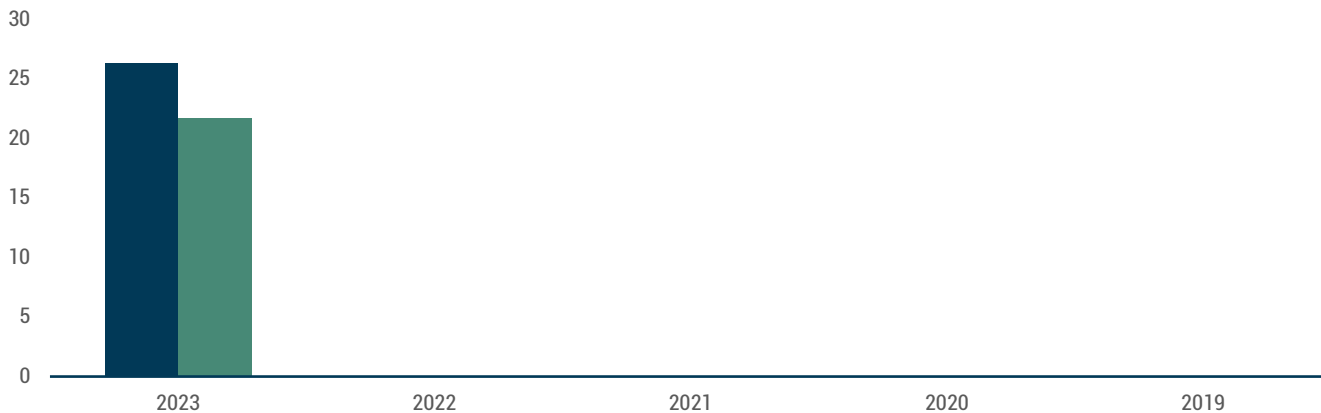
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QUALITY INVESTMENT FUND CLASS J SGD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD



Class J SGD	26.35
MSCI World	21.75

FACTS

Class Inception
Index

8-Sep-22
MSCI World

IMPORTANT INFORMATION

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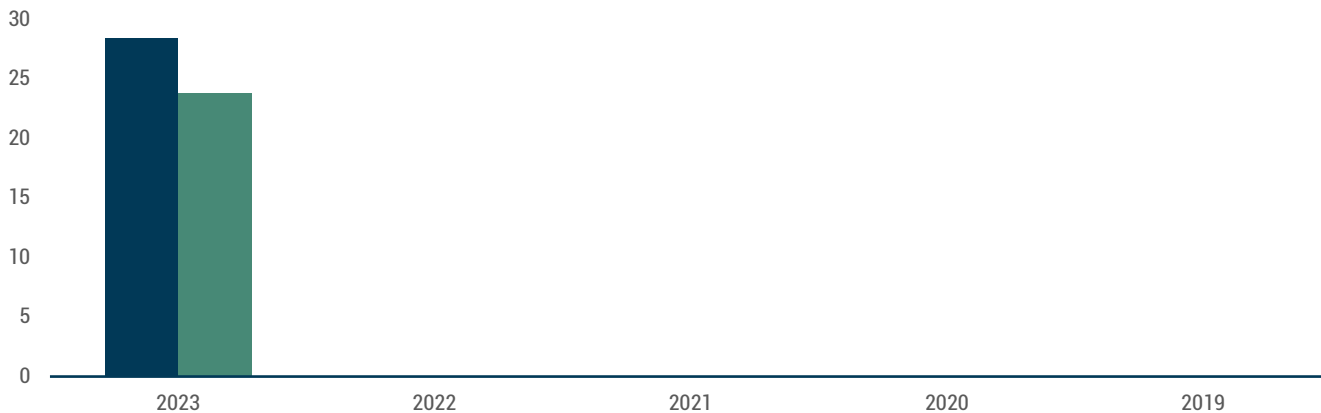
**Representative Office

QUALITY INVESTMENT FUND CLASS J USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class J USD	28.44
MSCI World	23.79

FACTS

Class Inception
Index

7-Jul-22
MSCI World

IMPORTANT INFORMATION

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QUALITY INVESTMENT FUND CLASS R EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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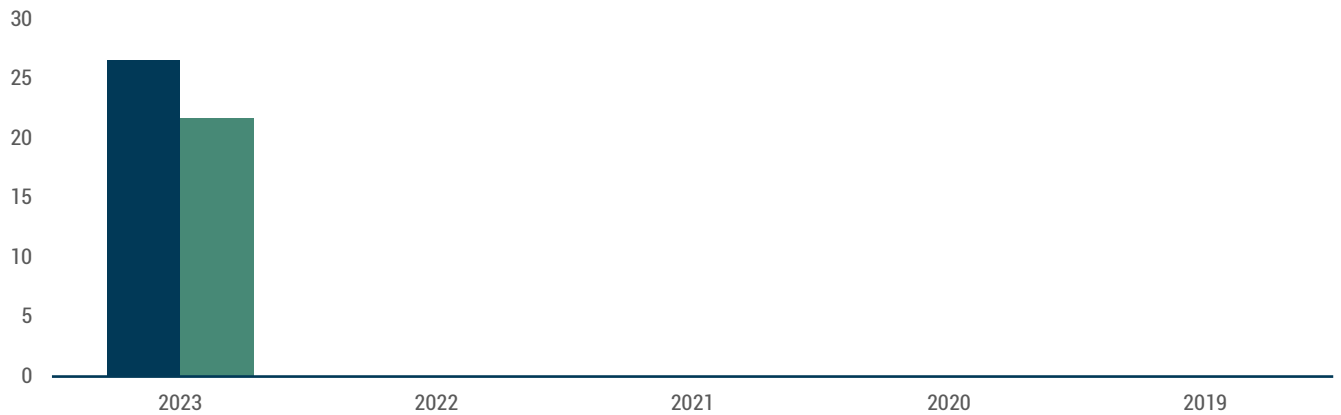
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QUALITY INVESTMENT FUND CLASS R SGD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD



Class R SGD	26.60
MSCI World	21.75

FACTS

Class Inception	25-Nov-22
Index	MSCI World

IMPORTANT INFORMATION

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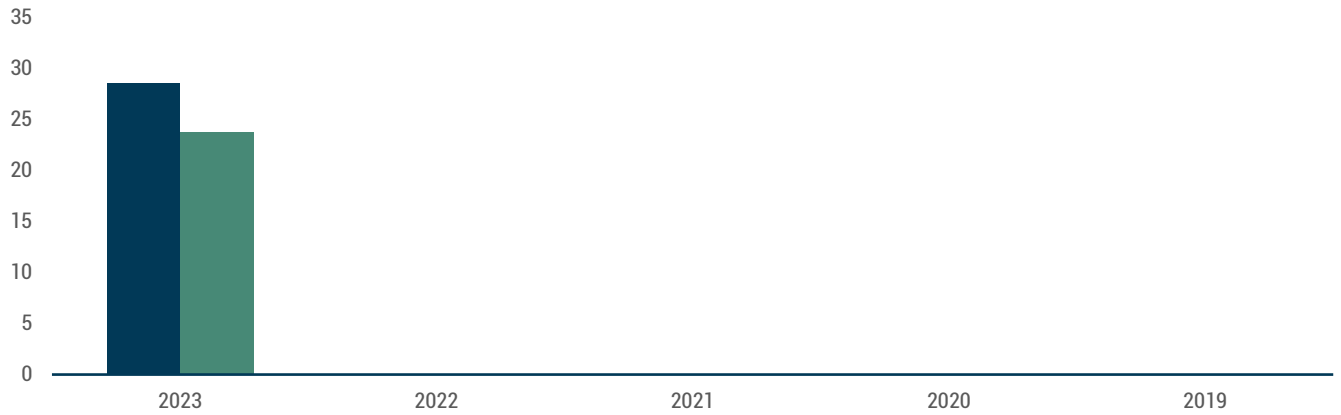
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QUALITY INVESTMENT FUND CLASS R USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class R USD	28.59
MSCI World	23.79

FACTS

Class Inception	25-Nov-22
Index	MSCI World

IMPORTANT INFORMATION

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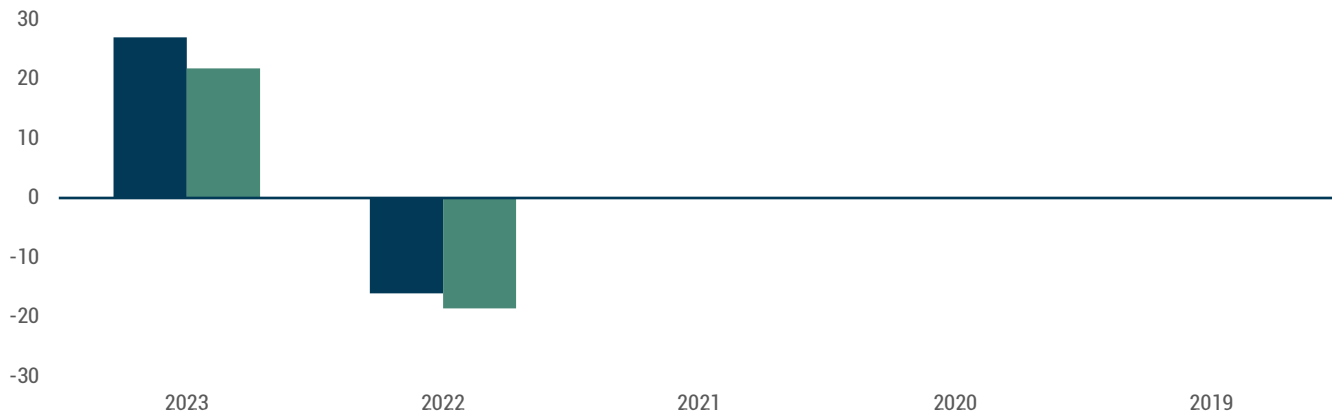
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QUALITY INVESTMENT FUND CLASS SGD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD



FACTS

Class Inception	29-Nov-21
Index	MSCI World

Class SGD	26.93	-16.02
MSCI World	21.75	-18.56

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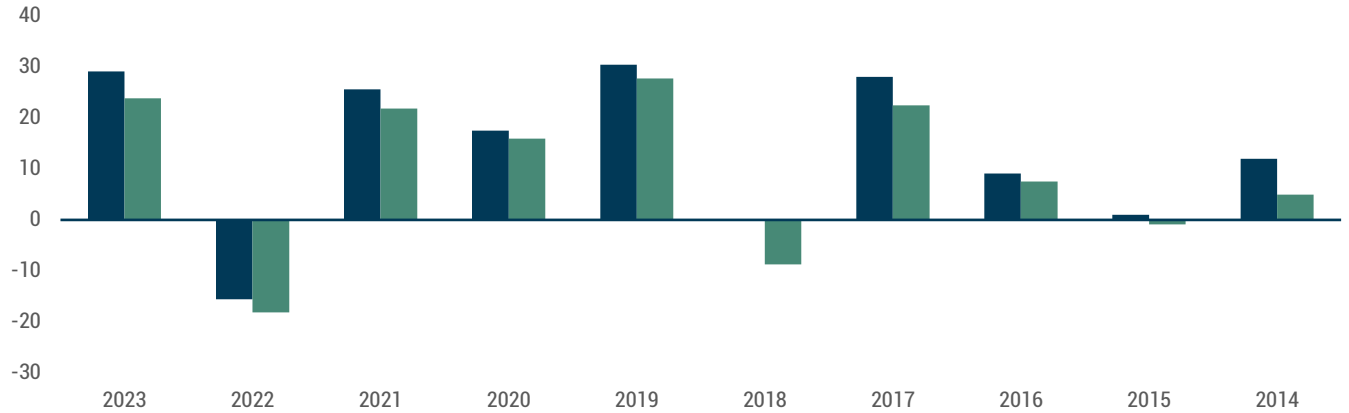
**Representative Office

QUALITY INVESTMENT FUND CLASS USD

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



FACTS

Class Inception
Index

10-Nov-10
MSCI World

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class USD	29.04	-15.56	25.53	17.49	30.40	-8.71	28.02	9.05	1.01	11.98
MSCI World	23.79	-18.14	21.82	15.90	27.67	-8.71	22.40	7.51	-0.87	4.94

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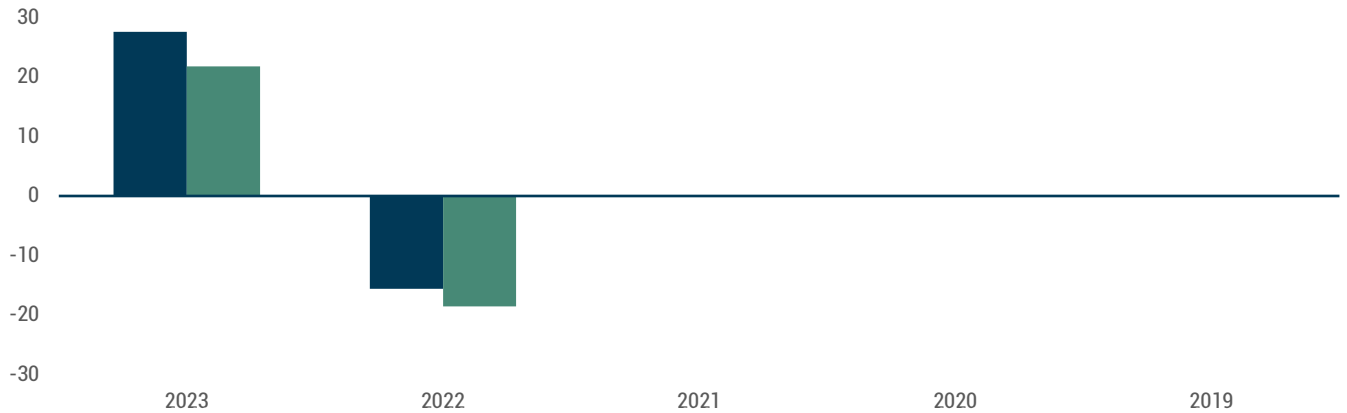
**Representative Office

QUALITY INVESTMENT FUND CLASS Z SGD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD



	2023	2022
Class Z SGD	27.53	-15.58
MSCI World	21.75	-18.56

FACTS

Class Inception 23-Feb-21
Index MSCI World

IMPORTANT INFORMATION

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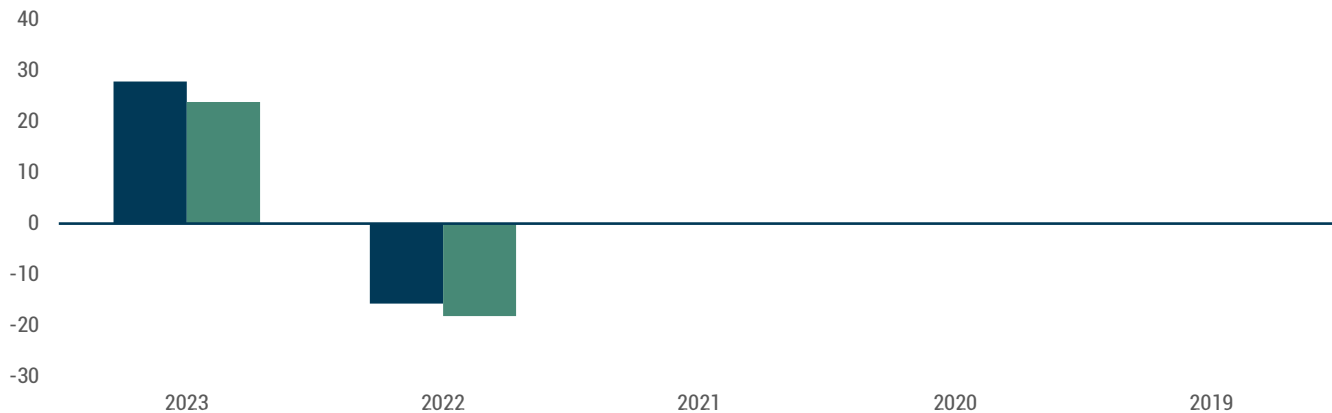
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QUALITY INVESTMENT FUND CLASS ZH SGD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD



	2023	2022
Class ZH SGD	27.79	-15.71
MSCI World (Hedged to USD)	23.79	-18.14

FACTS

Class Inception

23-Feb-21

Index

MSCI World (Hedged to USD)

IMPORTANT INFORMATION

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ABOUT GMO

Founded in 1977, GMO is a global asset manager committed to delivering superior performance and advice to our clients. We are privately owned, which allows us to singularly focus on our sole business – achieving outstanding long-term client investment outcomes. Offering multi-asset, equity, fixed income, and alternative strategies, we invest with a long-term, valuation-based philosophical approach.

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QUALITY SELECT INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY SELECT INVESTMENT FUND CLASS A NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY SELECT INVESTMENT FUND CLASS A USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY SELECT INVESTMENT FUND CLASS AH NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception	N/A
Index	MSCI World (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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QUALITY SELECT INVESTMENT FUND CLASS D NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception

N/A

Index

MSCI World

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QUALITY SELECT INVESTMENT FUND CLASS D USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY SELECT INVESTMENT FUND CLASS DH NOK

PAST PERFORMANCE – N/A (%) (NET OF FEES NOK)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in NOK

FACTS

Class Inception	N/A
Index	MSCI World (Hedged to USD)

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY SELECT INVESTMENT FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY SELECT INVESTMENT FUND CLASS E GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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QUALITY SELECT INVESTMENT FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

MSCI World

There is insufficient data to produce a useful indication of past performance for this share class.

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RESOURCES UCITS FUND CLASS A EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI Commodity Producers

There is insufficient data to produce a useful indication of past performance for this share class.

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RESOURCES UCITS FUND CLASS A GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception	N/A
Index	MSCI ACWI Commodity Producers

There is insufficient data to produce a useful indication of past performance for this share class.

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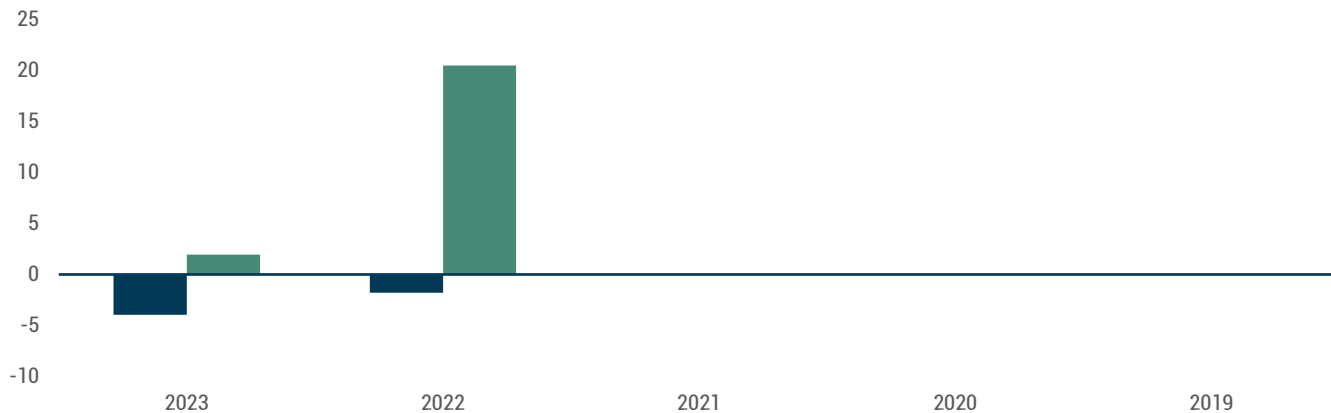
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RESOURCES UCITS FUND CLASS A SGD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES SGD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in SGD



Class A SGD	-3.94	-1.79
MSCI ACWI Commodity Producers	1.93	20.45

FACTS

Class Inception

29-Nov-21

Index

MSCI ACWI Commodity Producers

IMPORTANT INFORMATION

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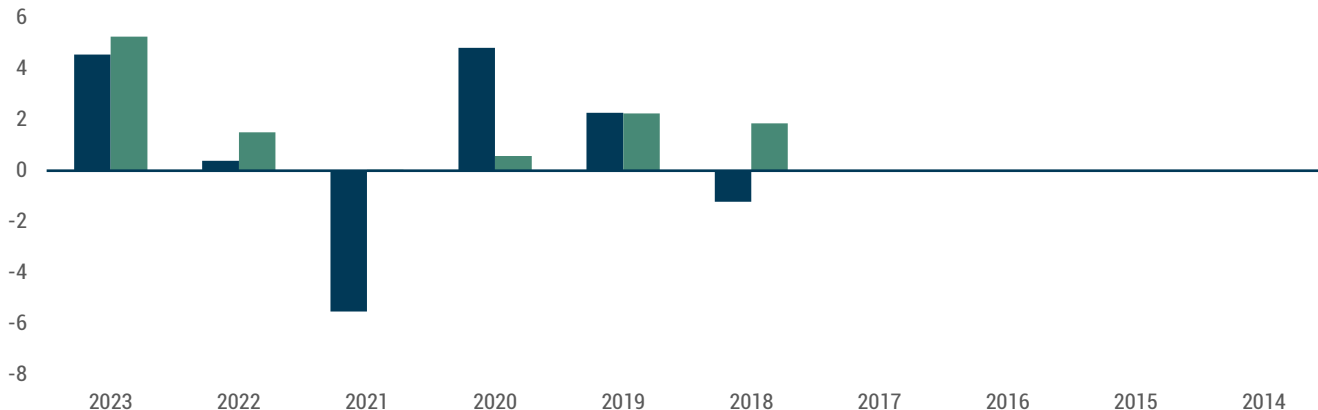
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SGM MAJOR MARKETS INVESTMENT FUND CLASS A USD

PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



FACTS

Class Inception

1-Feb-17

Index

FTSE 3-Mo. Tbill

Class A USD	4.56	0.39	-5.52	4.82	2.27	-1.22				
FTSE 3-Mo. Tbill	5.26	1.50	0.05	0.58	2.25	1.86				

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RESOURCES UCITS FUND CLASS D EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI Commodity Producers

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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RESOURCES UCITS FUND CLASS D USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI Commodity Producers

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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RESOURCES UCITS FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	MSCI ACWI Commodity Producers

There is insufficient data to produce a useful indication of past performance for this share class.

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RESOURCES UCITS FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	MSCI ACWI Commodity Producers

There is insufficient data to produce a useful indication of past performance for this share class.

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SGM MAJOR MARKETS INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	Barclays Benchmark Overnight EUR Cash Index

There is insufficient data to produce a useful indication of past performance for this share class.

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SGM MAJOR MARKETS INVESTMENT FUND CLASS A GBP

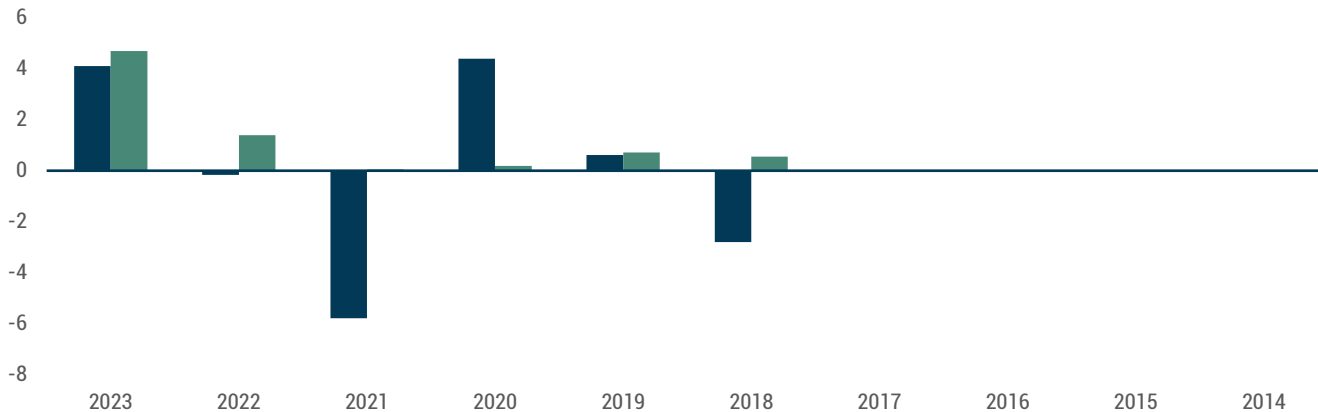
PAST PERFORMANCE – TEN YEARS (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception 21-Feb-17
 Index Barclays Benchmark Overnight GBP Cash Index



Class A GBP	4.11	-0.16	-5.77	4.39	0.62	-2.80				
Barclays Benchmark Overnight GBP Cash Index	4.69	1.40	0.05	0.19	0.71	0.56				

IMPORTANT INFORMATION

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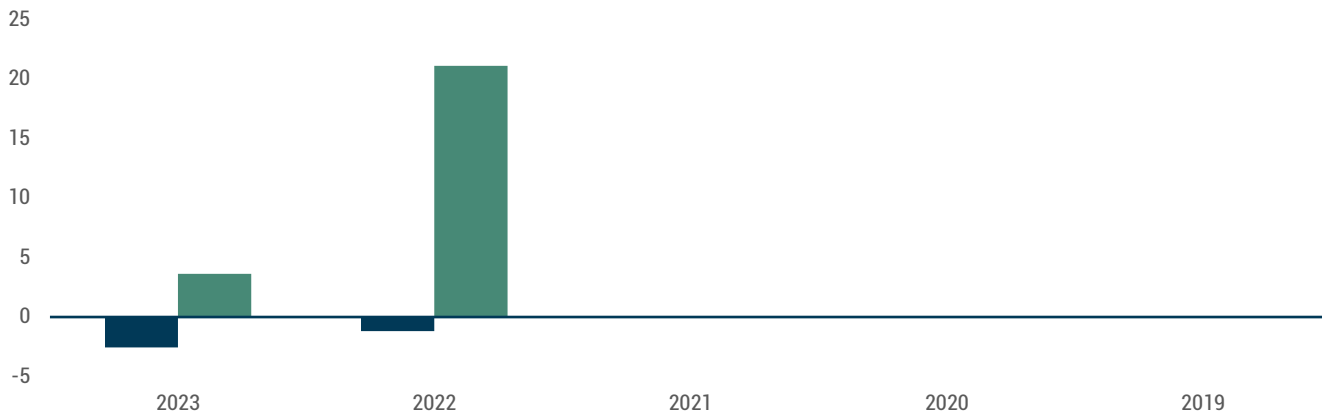
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RESOURCES UCITS FUND CLASS A USD

PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD



Class A USD	-2.55	-1.17
MSCI ACWI Commodity Producers	3.64	21.08

FACTS

Class Inception

29-Mar-21

Index

MSCI ACWI Commodity Producers

IMPORTANT INFORMATION

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SGM MAJOR MARKETS INVESTMENT FUND CLASS B EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	Barclays Benchmark Overnight EUR Cash Index

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

ABOUT GMO

Founded in 1977, GMO is a global asset manager committed to delivering superior performance and advice to our clients. We are privately owned, which allows us to singularly focus on our sole business – achieving outstanding long-term client investment outcomes. Offering multi-asset, equity, fixed income, and alternative strategies, we invest with a long-term, valuation-based philosophical approach.

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SGM MAJOR MARKETS INVESTMENT FUND CLASS B GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception	N/A
Index	Barclays Benchmark Overnight BGP Cash Index

There is insufficient data to produce a useful indication of past performance for this share class.

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SGM MAJOR MARKETS INVESTMENT FUND CLASS B USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

FTSE 3-Mo. Tbill

There is insufficient data to produce a useful indication of past performance for this share class.

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SGM MAJOR MARKETS INVESTMENT FUND CLASS C USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

FTSE 3-Mo. Tbill

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IMPORTANT INFORMATION

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SGM MAJOR MARKETS INVESTMENT FUND CLASS C EUR

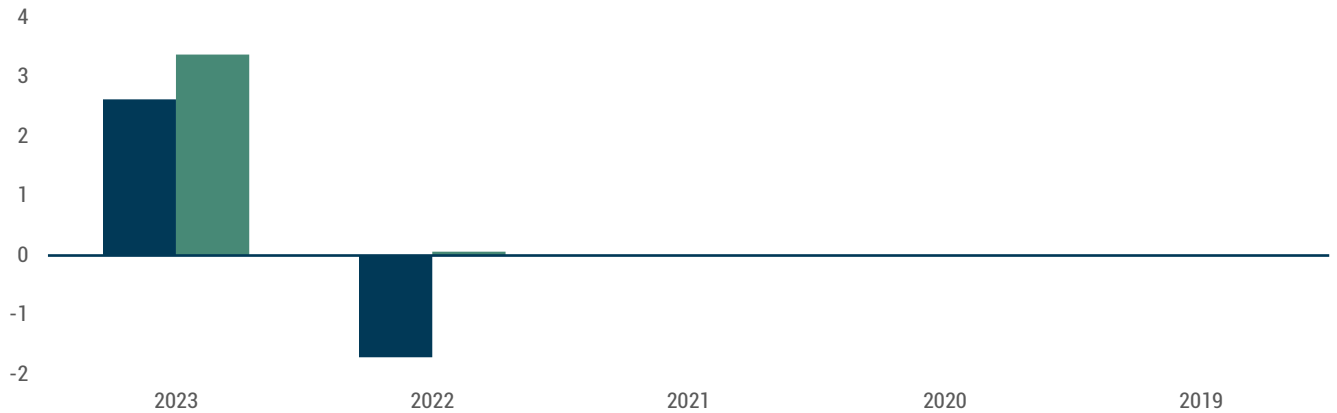
PAST PERFORMANCE – FIVE YEARS (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception 6-Oct-21
 Index Barclays Benchmark Overnight EUR Cash Index



Class C EUR	2.62	-1.71
Barclays Benchmark Overnight EUR Cash Index	3.37	0.07

IMPORTANT INFORMATION

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SGM MAJOR MARKETS INVESTMENT FUND CLASS D EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	Barclays Benchmark Overnight EUR Cash Index

There is insufficient data to produce a useful indication of past performance for this share class.

IMPORTANT INFORMATION

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SGM MAJOR MARKETS INVESTMENT FUND CLASS D USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

FTSE 3-Mo. Tbill

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IMPORTANT INFORMATION

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SGM MAJOR MARKETS INVESTMENT FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception	N/A
Index	Barclays Benchmark Overnight EUR Cash Index

There is insufficient data to produce a useful indication of past performance for this share class.

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SGM MAJOR MARKETS INVESTMENT FUND CLASS E GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception	N/A
Index	Barclays Benchmark Overnight BGP Cash Index

There is insufficient data to produce a useful indication of past performance for this share class.

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SGM MAJOR MARKETS INVESTMENT FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

FTSE 3-Mo. Tbill

There is insufficient data to produce a useful indication of past performance for this share class.

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US QUALITY INVESTMENT FUND CLASS A EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

S&P 500 (Net)

There is insufficient data to produce a useful indication of past performance for this share class.

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US QUALITY INVESTMENT FUND CLASS A GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

S&P 500 (Net)

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US QUALITY INVESTMENT FUND CLASS A USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

S&P 500 (Net)

There is insufficient data to produce a useful indication of past performance for this share class.

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US QUALITY INVESTMENT FUND CLASS D EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

S&P 500 (Net)

There is insufficient data to produce a useful indication of past performance for this share class.

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US QUALITY INVESTMENT FUND CLASS D USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception	N/A
Index	S&P 500 (Net)

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US QUALITY INVESTMENT FUND CLASS E EUR

PAST PERFORMANCE – N/A (%) (NET OF FEES EUR)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in EUR

FACTS

Class Inception

N/A

Index

S&P 500 (Net)

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US QUALITY INVESTMENT FUND CLASS E GBP

PAST PERFORMANCE – N/A (%) (NET OF FEES GBP)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in GBP

FACTS

Class Inception

N/A

Index

S&P 500 (Net)

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US QUALITY INVESTMENT FUND CLASS E USD

PAST PERFORMANCE – N/A (%) (NET OF FEES USD)

This chart shows the fund's performance as the percentage loss or gain per year over the last N/A years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Share class performance is calculated in USD

FACTS

Class Inception

N/A

Index

S&P 500 (Net)

There is insufficient data to produce a useful indication of past performance for this share class.

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