INTERNATIONAL OPPORTUNISTIC VALUE COMPOSITE

| Reporting Date: | 31 December 2023 |
|---------------------------|-------------------|
| Composite Inception Date: | May 22, 2023 |
| Reporting Currency: | USD |
| Benchmark: | MSCI World ex USA |

Please Note:

GMO does not yet have a GIPS-compliant Report for this composite since it has not managed accounts in this strategy for a full year.