ULTRA-SHORT INCOME COMPOSITE

| Reporting Date: | 31 December 2024 |
|---------------------------|------------------|
| Composite Inception Date: | 31 October 2025 |
| Reporting Currency: | USD |
| Benchmark: | FTSE 3-Mo.T-Bill |

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.