

GMO Quality Investment Fund - a sub-fund of GMO FUNDS PLC
Class GBP (ISIN: IE00BJ56QR44)
Managed by Waystone Management Company (IE) Limited (the “Manager”)

The fund aims to achieve positive returns. The fund invests primarily in shares and related securities of companies anywhere in the world which the investment manager believes to be of high quality. In assessing a company's quality, the investment manager may consider several factors, including in particular, high profitability, stable profitability and low leverage. The fund may make tactical allocations of up to 20% of the fund's net asset value to investments in cash and debt securities rated at least investment grade by a rating agency or rated lower or unrated but deemed by the investment manager to be of at least investment grade. Such debt securities may be government or corporate securities and may be fixed or floating rate. The fund may also invest in other investment funds to pursue the investment objective of the fund. The fund is actively managed and does not manage the fund to, or control the fund's risk relative to, any securities index or securities benchmark. The fund uses the S&P 500 Index, MSCI ACWI and the MSCI World Index for performance comparison purposes only (together, the "Comparator

Lower risk Higher risk

←—————→

Typically lower rewards Typically Higher rewards

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Fluctuations in exchange rates can adversely affect the market value of the

Charges for this Fund

One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	0.53%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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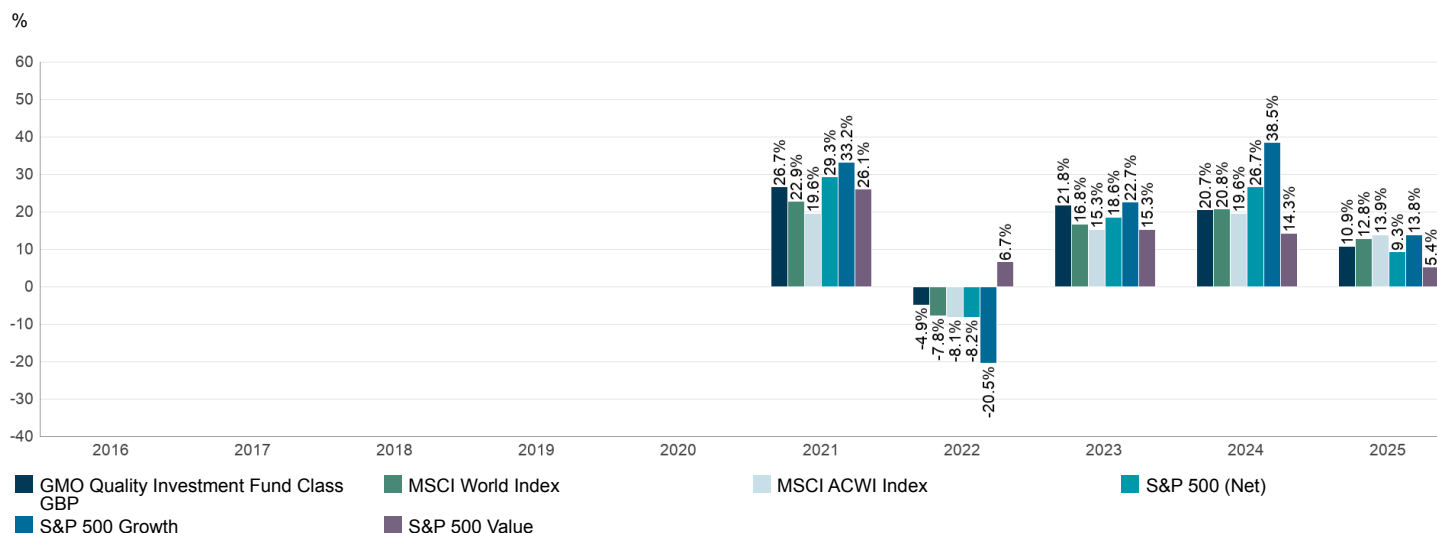
The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

A **switching charge** of up to 2% may be payable for switching shares.

The **ongoing charges** figure is based on expenses for the 12 months ending 30 September 2025. This figure may vary from year to year and excludes portfolio transaction costs incurred when we buy or sell assets for the fund except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see “Fees and Expenses” in the fund's prospectus.

Past Performance



Past performance is not a reliable guide to future performance.

The past performance shown here takes account of all charges and costs with the exception of the entry and exit charges.

The fund was launched in 2010; Class GBP was launched in April 2020.

Past performance is calculated in GBP.

Practical Information

Depository is State Street Custodial Services (Ireland) Limited.

This key investor information relates to Class GBP of the fund. Information about the umbrella GMO Funds plc, its sub-funds and available share classes, including the prospectus and the latest annual and semi-annual reports of the umbrella, are available on the fund's website at www.gmo.com or can also be obtained in English and free of charge at 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on www.waystone.com and a paper copy will be made available free of charge upon request.

The share price is published on each business day and is available online at www.gmo.com and in the “Offshore Funds” section of the Bloomberg price and market information service.

The fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser.

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This fund is a sub-fund of GMO Funds plc which is an umbrella fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law. Subject to the prior approval of the directors of the fund, you may switch your investment into shares of another sub-fund of the umbrella fund. For further details please see the section “Conversion of Shares” in the fund's prospectus. A charge will be applied if you choose to switch (see above under “Charges for this Fund”).