

GMO UCITS Irish Fund Leveling - 31 March 2026*

	Level 1		Level 2		Level 3	
	Assets [^]	Liabilities	Assets	Liabilities	Assets	Liabilities
GMO Climate Change Transition Investment Fund	425,655,801	-	19,758	(617)	186,441	-
GMO Climate Change Select Transition Investment Fund	99,375,070	-	-	-	11,536	-
GMO Emerging Country Debt UCITS Fund	46,861,181	-	517,953,120	(1,500,534)	28,083,799	-
GMO Emerging Markets Equity Fund	197,956	-	-	-	1,840	-
GMO Equity Dislocation Investment Fund	1,559,232,653	-	48,532,726	(3,976,141)	240	-
GMO Global Equity Allocation Investment Fund	131,562,746	(50,459)	-	-	3,588	-
GMO Global Real Return (UCITS) Fund	655,088,788	(4,055,964)	17,286,269	(15,145,176)	2,367,350	-
GMO Horizons Investment Fund	22,195,031					
GMO Quality Investment Fund	7,666,332,226	-	87,770	(1,029,988)	-	-
GMO Quality Select Investment Fund	316,658,736	-	43,717	(2,276)	-	-
GMO Resources UCITS Fund	211,419,791	-	-	-	0#	-
GMO Usonian Japan Value Creation Investment Fund	36,821,018	-	-	-	-	-

Footnotes:

* Values are presented in U.S. Dollar.

[^] Level 1 Assets exclude investment in money market funds and/or overnight deposits, if any

Represents the interest in securities that were determined to have a value of zero at 31 March 2026