

GMO FUNDS PLC

(an umbrella fund with segregated liability between sub-funds)

**UNAUDITED CONDENSED FINANCIAL STATEMENTS DEDICATED TO THE SWISS
MARKET**

FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

Registered Number 351477

Notification pursuant to Sec. 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been filed for GMO Quality Investment Fund and the shares in this fund may be marketed to investors in the Federal Republic of Germany.

Certain of the sub-funds of GMO Funds Plc (the “Company”) are not approved for offer in Switzerland. Accordingly, no reference is made to these sub-funds in this abridged version of the unaudited condensed financial statements.

The Prospectus, the Key Investor Information Document (KIID), the most recent annual and semi-annual reports as well as the portfolio changes may be obtained free of charge from the representative and paying agent in Switzerland. The Swiss representative and the paying agent of the Company in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Kalanderplatz 5, CH - 8027 Zurich, Switzerland.

GMO FUNDS PLC
UNAUDITED CONDENSED FINANCIAL STATEMENTS
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GMO FUNDS PLC
GMO QUALITY INVESTMENT FUND
STATEMENT OF INVESTMENTS
AS AT 31 MARCH 2026

Shares	Description	Value US\$	% of Net Asset Value
TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE OR TRADED ON A REGULATED MARKET UNLESS OTHERWISE NOTED			
Equities (30 September 2025: 97.89%)			
Canada (30 September 2025: Nil)			
30,935	Constellation Software, Inc.	54,131,318	0.70
		54,131,318	0.70
Denmark (30 September 2025: 0.62%)			
595,435	Novo Nordisk AS Class B	21,202,113	0.28
		21,202,113	0.28
France (30 September 2025: 4.45%)			
2,816,685	Dassault Systemes SE	56,047,782	0.73
180,209	LVMH Moet Hennessy Louis Vuitton SE	96,156,593	1.25
467,197	Safran SA	150,402,223	1.95
		302,606,598	3.93
Germany (30 September 2025: 2.60%)			
162,147	Knorr-Bremse AG	18,150,121	0.24
873,624	SAP SE	147,867,988	1.92
		166,018,109	2.16
Spain (30 September 2025: 0.71%)			
988,546	Amadeus IT Group SA	55,446,644	0.72
		55,446,644	0.72
Switzerland (30 September 2025: 1.40%)			
1,095,837	Nestle SA	106,944,854	1.39
		106,944,854	1.39
Taiwan (30 September 2025: 4.02%)			
6,177,365	Taiwan Semiconductor Manufacturing Co. Ltd.	340,073,894	4.42
		340,073,894	4.42
United Kingdom (30 September 2025: 7.02%)			
4,942,790	Compass Group PLC	135,901,419	1.76
3,772,022	Diageo PLC	69,439,312	0.90
1,069,515	Experian PLC	36,641,378	0.48
29,153,470	Haleon PLC	143,706,139	1.87
2,293,019	Unilever PLC	126,988,995	1.65
		512,677,243	6.66
United States (30 September 2025: 75.52%)			
1,775,975	Abbott Laboratories	182,339,353	2.37
753,345	Accenture PLC	149,380,780	1.94
1,363,534	Alphabet, Inc. Class A	392,097,837	5.10
1,216,775	Amazon.com, Inc.	253,417,729	3.29
1,375,295	Apple, Inc.	349,036,118	4.54
643,585	Broadcom, Inc.	199,195,993	2.59
499,184	Cigna Group	133,157,332	1.73
1,648,838	Coca-Cola Co.	125,394,130	1.63
818,025	Constellation Brands, Inc.	122,703,750	1.59

The accompanying notes form an integral part of these unaudited condensed financial statements.

GMO FUNDS PLC
GMO QUALITY INVESTMENT FUND
STATEMENT OF INVESTMENTS (CONTINUED)
AS AT 31 MARCH 2026

Shares/ Par Value [†]	Description	Value US\$	% of Net Asset Value
TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE OR TRADED ON A REGULATED MARKET UNLESS OTHERWISE NOTED (CONTINUED)			
Equities (30 September 2025: 97.89%) (continued)			
	United States (30 September 2025: 75.52%) (continued)		
376,727	Elevance Health, Inc.	110,286,829	1.43
149,353	Eli Lilly & Co.	137,370,409	1.79
424,282	Hilton Worldwide Holdings, Inc.	129,015,671	1.68
252,433	Intuitive Surgical, Inc.	116,369,089	1.51
1,437,553	Johnson & Johnson	351,395,455	4.57
83,078	KLA Corp.	122,324,878	1.59
1,387,019	Lam Research Corp.	296,350,480	3.85
196,753	Mastercard, Inc.	98,309,604	1.28
1,306,283	Merck & Co., Inc.	157,132,782	2.04
594,552	Meta Platforms, Inc.	340,161,036	4.42
1,241,752	Microsoft Corp.	459,659,338	5.97
826,832	Netflix, Inc.	79,499,897	1.03
385,868	Quest Diagnostics, Inc.	75,622,411	0.98
875,641	Salesforce, Inc.	163,455,905	2.12
186,931	Synopsys, Inc.	74,114,403	0.96
1,010,514	Texas Instruments, Inc.	196,181,188	2.55
516,861	Thermo Fisher Scientific, Inc.	254,052,687	3.30
755,742	TJX Cos., Inc.	120,691,997	1.57
529,725	Tradeweb Markets, Inc.	62,327,444	0.81
3,750,748	U.S. Bancorp	195,076,404	2.54
1,521,325	Uber Technologies, Inc.	109,428,907	1.42
628,168	UnitedHealth Group, Inc.	169,975,979	2.21
621,084	Visa, Inc.	187,716,428	2.44
		5,913,242,243	76.84
TOTAL EQUITIES		7,472,343,016	97.10
Debt Obligations (30 September 2025: 2.98%)			
	United States (30 September 2025: 2.98%)		
	U.S. Government (30 September 2025: 2.98%)		
194,000,000	U.S. Treasury Floating Rate Note, 3.75%, due 31/01/28 ^(a)	193,989,210	2.52
		193,989,210	2.52
TOTAL DEBT OBLIGATIONS		193,989,210	2.52
TOTAL TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE OR TRADED ON A REGULATED MARKET UNLESS OTHERWISE NOTED			
		7,666,332,226	99.62

The accompanying notes form an integral part of these unaudited condensed financial statements.

GMO FUNDS PLC
GMO QUALITY INVESTMENT FUND
STATEMENT OF INVESTMENTS (CONTINUED)
AS AT 31 MARCH 2026

EXCHANGE TRADED AND/OR OVER-THE-COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

FORWARD CURRENCY CONTRACTS (30 September 2025: 0.02%)

Settlement Date	Counterparty	Currency Sold	Currency Purchased	Net Unrealised Appreciation/ (Depreciation) US\$	% of Net Asset Value
17/04/26	MSCI	GBP 2,819,300	NOK 36,586,572	38,080	0.00
30/04/26	SSB	USD 87,710,191	EUR 76,048,200	29,392	0.00
17/04/26	MSCI	CHF 684,400	NOK 8,425,409	11,782	0.00
17/04/26	CITI	CHF 642,300	USD 804,367	3,717	0.00
17/04/26	MSCI	EUR 3,589,500	NOK 40,352,790	3,658	0.00
17/04/26	CITI	AUD 656,300	USD 450,041	625	0.00
17/04/26	MSCI	DKK 2,737,700	NOK 4,119,505	511	0.00
30/04/26	DB	HKD 38,400	USD 4,911	5	0.00
30/04/26	GS	USD 162,028	HKD 1,267,200	(148)	(0.00)
17/04/26	SSB	SGD 1,765,900	USD 1,369,226	(992)	(0.00)
17/04/26	MSCI	NOK 11,626,100	USD 1,190,177	(3,301)	(0.00)
17/04/26	CITI	NOK 15,266,700	USD 1,562,726	(4,476)	(0.00)
21/04/26	SSB	TWD 75,475,900	NOK 22,920,869	(11,161)	(0.00)
17/04/26	GS	USD 3,030,281	NOK 29,372,700	(15,027)	(0.00)
17/04/26	MSCI	EUR 2,637,500	USD 3,023,485	(17,599)	(0.00)
30/04/26	SSB	USD 29,343,945	SGD 37,701,100	(63,269)	(0.00)
30/04/26	MSCI	USD 13,612,625	AUD 19,776,100	(72,501)	(0.00)
30/04/26	SSB	USD 45,125,736	NOK 438,836,500	(79,632)	(0.00)
17/04/26	SSB	USD 40,742,616	NOK 395,605,500	(131,739)	(0.00)
30/04/26	MSCI	USD 23,433,336	CHF 18,597,600	(217,408)	(0.00)
30/04/26	SSB	USD 56,966,972	GBP 42,888,000	(412,735)	(0.01)
Total Forward Currency Contracts (Gain)				87,770	0.00
Total Forward Currency Contracts (Loss)				(1,029,988)	(0.01)
TOTAL FORWARD CURRENCY CONTRACTS (NET)				(942,218)	(0.01)

TOTAL EXCHANGE TRADED AND/OR OVER-THE-COUNTER FINANCIAL DERIVATIVE INSTRUMENTS	(942,218)	(0.01)
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As at 31 March 2026, for the above contracts and/or agreements, the Fund had sufficient cash and/or securities to cover commitments or collateral requirements, if any, of the relevant broker or exchange.

	Value US\$	% of Net Asset Value
Total financial assets at fair value through profit or loss	7,666,419,996	99.62
Total financial liabilities at fair value through profit or loss	(1,029,988)	(0.01)
Cash at bank	10,193,446	0.13
Other assets in excess of liabilities	19,433,265	0.26
Net assets attributable to holders of redeemable participating shares	7,695,016,719	100.00

The accompanying notes form an integral part of these unaudited condensed financial statements.

GMO FUNDS PLC
GMO QUALITY INVESTMENT FUND
STATEMENT OF INVESTMENTS (CONTINUED)
AS AT 31 MARCH 2026

	% of Total Asset Value
Analysis of Total Assets	
Transferable securities listed on an official stock exchange unless otherwise noted	96.93
Transferable securities traded on a regulated market unless otherwise noted	2.52
Over-the-counter financial derivative instruments	0.00
	<u>99.45</u>

[†] Denominated in U.S. Dollar, unless otherwise indicated.

^(a) All or a portion of this security has been pledged to cover margin requirements on futures and/or cleared swap contracts, collateral on OTC swap contracts, forward currency contracts, written options, repurchase agreements and/or reverse repurchase agreements, if any.

For a listing of definitions of acronyms, counterparty and currency abbreviations used throughout the Statement of Investments, if any, please refer to page 5.

The accompanying notes form an integral part of these unaudited condensed financial statements.

GMO FUNDS PLC
PORTFOLIO, COUNTERPARTY AND CURRENCY ABBREVIATIONS
AS AT 31 MARCH 2026

Counterparty Abbreviations:

CITI	Citibank N.A.
DB	Deutsche Bank AG
GS	Goldman Sachs International
MSCI	Morgan Stanley & Co. International PLC
SSB	State Street Bank and Trust Company

Currency Abbreviations:

AUD	Australian Dollar
CHF	Swiss Franc
DKK	Danish Krone
EUR	Euro
GBP	British Pound Sterling
HKD	Hong Kong Dollar
NOK	Norwegian Krone
SGD	Singapore Dollar
TWD	Taiwan New Dollar
USD	United States Dollar

The accompanying notes form an integral part of these unaudited financial statements.

GMO FUNDS PLC
STATEMENT OF COMPREHENSIVE INCOME

	Notes	GMO Quality Investment Fund For the six-month financial period ended 31 March 2026 US\$	GMO Quality Investment Fund For the six-month financial period ended 31 March 2025 US\$
Investment income			
Interest income	2(f)	3,543,357	3,109,621
Dividend income	2(f)	46,079,422	31,222,651
Other income		373	2,776
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or (loss)		(204,686,667)	(208,612,296)
Total investment income/(loss)		(155,063,515)	(174,277,248)
Operating expenses			
Investment management fee	3	(18,030,831)	(11,882,543)
Manager's fees	3	(147,006)	(66,030)
Administration, depositary and transfer agent fees	3	(1,027,611)	(708,933)
Statutory audit fees		(48,406)	(17,552)
Legal fees		(234,356)	(84,768)
Directors' fees	3	(44,878)	(35,922)
Transaction fees	3	(1,362,719)	(1,231,638)
Other expenses		(135,426)	(96,569)
Total operating expenses		(21,031,233)	(14,123,955)
Refund of value added tax	4	24,552	15,320
Net profit/(loss) for the six-month financial period before finance costs and tax		(176,070,196)	(188,385,883)
Finance costs			
Interest paid		(735)	(706)
Distributions to redeemable participating shareholders	2(j)	(2,856,268)	(834,481)
Net profit/(loss) for the six-month financial period before tax		(178,927,199)	(189,221,070)
Withholding tax	2(f), 4	(10,356,341)	(7,435,114)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		(189,283,540)	(196,656,184)

Income and expense results arose solely from continuing operations. There were no recognised gains or losses other than those included in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these unaudited condensed financial statements.

GMO FUNDS PLC
STATEMENT OF FINANCIAL POSITION

		GMO Quality Investment Fund As at 31 March 2026 US\$	GMO Quality Investment Fund As at 30 September 2025 US\$
	Notes		
Assets			
Financial assets at fair value through profit or (loss)			
- Transferable securities		7,666,332,226	6,663,114,164
- Financial derivative instruments	2(d)	87,770	1,183,363
Cash at bank	2(h)	10,193,446	-
Dividends and interest receivable	2(f)	8,116,909	6,474,827
Subscriptions receivable		10,388,912	3,477,109
Receivable for investments sold		13,263,284	12,835,061
Tax reclaims receivable	4	483,318	357,035
Fund expense reimbursement receivable	3	2	2
Total assets		7,708,865,867	6,687,441,561
Liabilities			
Financial liabilities at fair value through profit or (loss)			
- Financial derivative instruments	2(d)	(1,029,988)	(42,931)
Bank overdraft	2(h)	-	(1,170,062)
Investment management fee payable	3	(3,311,587)	(2,728,333)
Manager's fee payable	3	(119,179)	(45,433)
Administration, depositary and transfer agent fees payable	3	(658,554)	(422,463)
Directors' fees payable	3	(21,669)	(22,553)
Payable for statutory audit fees		(38,072)	(77,545)
Withholding tax payable	4	(1,582,713)	(1,430,591)
Redemptions payable		(6,939,629)	(32,422,374)
Payable for investments purchased		-	(43,663,956)
Other payables		(147,757)	(24,666)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(13,849,148)	(82,050,907)
Net assets attributable to holders of redeemable participating shares	11	7,695,016,719	6,605,390,654

The accompanying notes form an integral part of these unaudited condensed financial statements.

GMO FUNDS PLC
STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

		GMO Quality Investment Fund For the six-month financial period ended 31 March 2026 US\$	GMO Quality Investment Fund For the six-month financial period ended 31 March 2025 US\$
	Notes		
Net assets attributable to holders of redeemable participating shares at the beginning of the six-month financial period		<u>6,605,390,654</u>	<u>4,455,553,398</u>
Net increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		(189,283,540)	(196,656,184)
Capital transactions			
Net proceeds from redeemable participating shares issued	10	1,971,351,353	2,041,540,669
Net payment for redeemable participating shares redeemed	10	<u>(692,441,748)</u>	<u>(1,329,593,419)</u>
Net assets attributable to holders of redeemable participating shares at the end of the six-month financial period	11	<u><u>7,695,016,719</u></u>	<u><u>4,970,844,464</u></u>

The accompanying notes form an integral part of these unaudited condensed financial statements.

GMO FUNDS PLC
NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS DEDICATED TO THE SWISS
MARKET
FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

1. Organisation and structure

GMO Funds Plc (the “Company”) is an open-ended investment company with variable capital organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). It is an umbrella fund with segregated liability between sub-funds (each, a “Fund” and together, the “Funds”). It was incorporated on 19 December 2001 under registration number 351477. The assets of each Fund are separate from one another and are invested separately in accordance with the investment objectives and policies of each Fund. Any liability incurred on behalf of, or attributable to, any Fund shall be discharged solely out of the assets of that Fund. These financial statements include the following Fund, GMO Quality Investment Fund (“Quality”), which commenced operations on 10 November 2010.

The investment strategy employed by the Fund and the risks related to an investment in the Fund are discussed in detail in the Company’s prospectus.

Quality is currently distributed in Switzerland. The distribution of shares in Switzerland will be exclusively made to, and directed at, qualified investors as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended and its implementing ordinance.

Grantham, Mayo, Van Otterloo & Co. LLC (the “Investment Manager”) has claimed no-action relief from registration as a commodity pool operator with the U.S. Commodity Futures Trading Commission (the “CFTC”) pursuant to CFTC No-Action Letter 25-50 with respect to the Company and the Fund. In the event that CFTC No-Action Letter 25-50 is rescinded or that the Investment Manager no longer qualifies for such relief with respect to the Company or the Fund, the Investment Manager may be required to register with the CFTC as a commodity pool operator with respect to the Company and the Fund, which may result in increased costs and expenses.

2. Summary of significant accounting policies

(a) Basis of accounting

The financial statements presented are unaudited condensed financial statements for the six-month financial period ended 31 March 2026. They have been prepared in accordance with Financial Reporting Standard (“FRS”) 104: ‘Interim Financial Reporting’ issued by the Financial Reporting Council (“FRC”). The unaudited condensed financial statements should be read in conjunction with the financial statements for the financial year ended 30 September 2025 which were prepared in accordance with FRS 102 and in accordance with Irish statute comprising the Companies Act 2014 and the UCITS Regulations. The statutory auditor’s report in the audited financial statements for the financial year ended 30 September 2025 was unqualified.

(b) Basis of preparation

The Company meets all of the conditions under FRS 102 Section 7.1A and the Investment Manager has therefore availed of the exemption available to open ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under FRS 104 Section 8F and is not presenting a cash flow statement.

The financial statements are prepared in the functional currency of the Fund.

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the Company’s financial statements published after 13 January 2017 detailing the Fund’s use of securities financing transactions, total return swaps, repurchase agreements and reverse repurchase agreements. As at 31 March 2026, the Fund did not hold any instrument under the scope of the SFTR.

The accounting policies and methods of calculation applied in these unaudited condensed interim financial statements are consistent with those applied in the audited financial statements for the financial year ended 30 September 2025.

(c) Historical cost convention

The financial statements are prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. All references to net assets throughout this document refer to net assets attributable to holders of redeemable participating shares unless otherwise stated.

GMO FUNDS PLC
NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS DEDICATED TO THE SWISS
MARKET (CONTINUED)
FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

2. Summary of significant accounting policies (continued)

(d) Financial derivative instruments

The Fund held derivatives during the six-month financial period ended 31 March 2026, the following table shows how the Fund used these derivatives (marked with an X):

Type of Derivative and Objective for Use	Quality
Share class hedges	
Hedge against currency exposure at a class level	X

(e) Foreign currency translation

Functional and presentation currency

Items included in the Fund's financial statements are measured using the currency of the primary economic environment in which the Fund operates (the "functional currency"), which is the U.S. Dollar. The presentation currency of the Fund is also the U.S. Dollar.

Transactions and balances

The fair values of foreign securities, currency holdings and other assets and liabilities are translated to the functional currency of the Fund based on the prevailing exchange rates on each business day. Income and expenses denominated in other currencies are translated at prevailing exchange rates when accrued or incurred. The Fund does not isolate realised and unrealised gains and losses attributable to changes in exchange rates from gains and losses that arise from changes in the fair value of investments. Such fluctuations are included within net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss within the Statement of Comprehensive Income.

Net realised gains and losses on foreign currency transactions represent net exchange gains and losses on disposal of foreign currencies, currency gains and losses realised between the trade and settlement dates on securities transactions, and the difference between the amount of investment income and foreign withholding taxes, if any, recorded on the Fund's books and the U.S. Dollar equivalent amounts actually received or paid.

(f) Income

Dividends are recognised as income on the dates on which the securities are listed ex-dividend or, if later, when the Fund is informed of the ex-dividend date. Interest income is accounted for on an accrual basis, if any. Income is shown gross of withholding taxes, which are separately disclosed in the Statement of Comprehensive Income.

Premiums or discounts on the purchase of fixed and variable interest investments are amortised over the life of the investment on an effective yield basis where appropriate. The effective interest rate is the rate that discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability. Coupon income is not recognised on securities for which collection is not expected.

(g) Dilution adjustment

In calculating the net asset value per share for each class on any dealing day, the Investment Manager may, at its discretion, adjust the net asset value per share for each class by applying a dilution adjustment: (1) if net subscriptions or redemptions exceed certain pre-determined percentage thresholds relating to the Fund's net asset value ("NAV") (where such percentage thresholds have been pre-determined for the Fund from time to time by the Investment Manager or by a committee established by the Investment Manager); or (2) in any other cases where there are net subscriptions or redemptions in the Fund and the Investment Manager reasonably believes that imposing a dilution adjustment is in the best interests of existing shareholders.

Absent a dilution adjustment, the price at which the subscriptions or redemptions are affected would not reflect the costs of dealing in the underlying investments of the Fund including subscription and redemption charges applicable at the level of the Fund. Such costs could have a materially disadvantageous effect on the interests of existing shareholders in the Fund.

There was no such adjustment for the Fund as at 31 March 2026 or 30 September 2025.

GMO FUNDS PLC
NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS DEDICATED TO THE SWISS
MARKET (CONTINUED)
FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

2. Summary of significant accounting policies (continued)

(h) Cash at bank and bank overdraft

All cash at bank balances and bank overdrafts are held with the Depositary, or with third party institutions approved by the Company on overnight deposit, or directly with a sub-custodian. Cash held on overnight deposit, if any, with the respective counterparties is detailed as part of the Statement of Investments for the Fund.

(i) Redeemable participating shares

Redeemable participating shares are generally redeemable at the shareholder's option on dealing days as set forth in the prospectus and are classified as financial liabilities. The value of the redeemable participating shares of the Fund shall at all times equal the net asset value ("NAV") of the Fund.

(j) Dividend policy

The Company may issue distributing and non-distributing classes of shares. Unless otherwise stated below, it is not the current intention of the Directors to declare a dividend in respect of any class of shares of the Fund, but rather to reinvest all income and capital gains. However, the Directors may, upon advance notice to shareholders, decide to change the dividend policy of, and declare a dividend in respect of, any class of shares in a Fund. Where such dividend is declared, it may be paid out of dividend and net interest income earned plus net realised and net unrealised capital gains after the deduction of expenses in that accounting period attributable to the relevant class.

The Company will declare dividends semi-annually in respect of the below Fund and classes.

Quality

Class C EUR Distributing
Class C GBP Distributing
Class C USD Distributing
Class E USD Distributing
Class F EUR Distributing
Class F GBP Distributing
Class F USD Distributing
Class M GBP Distributing
Class M USD Distributing

Payment will be made to shareholders who held shares on 31 March and/or 30 September in the relevant year (or in the event that 31 March and 30 September in any year does not fall on a business day, the business day preceding that date). The dividends shall be paid within eight weeks of the ex-dividend date out of dividend and net interest income earned after the deduction of expenses and taxes in that accounting period attributable to the relevant class. Shareholders may agree with the Investment Manager to automatically re-invest dividends. Quality declared dividends during the six-month financial period ended 31 March 2026 and the financial year ended 30 September 2025.

Dividends declared or paid by the Fund are recorded by the Fund on the ex-dividend date and are disclosed separately in the Statement of Comprehensive Income as a finance cost. The following distributions to holders of redeemable participating shares were paid during the six-month financial period ended 31 March 2026.

Quality	Ex-Date	Distributions to holders of redeemable participating shares US\$
Class C EUR Distributing	1 October 2025	46,293
Class C GBP Distributing	1 October 2025	4,621
Class C USD Distributing	1 October 2025	852,283
Class E USD Distributing	1 October 2025	3,636
Class F EUR Distributing	1 October 2025	20,069
Class F GBP Distributing	1 October 2025	147,858
Class F USD Distributing	1 October 2025	197,661
Class M GBP Distributing	1 October 2025	1,574,428
Class M USD Distributing	1 October 2025	9,419

GMO FUNDS PLC
NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS DEDICATED TO THE SWISS
MARKET (CONTINUED)
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2. Summary of significant accounting policies (continued)

(j) Dividend policy (continued)

The following distributions to holders of redeemable participating shares were paid during the financial year ended 30 September 2025.

Quality	Ex-Date	Distributions to holders of redeemable participating shares US\$
Class C EUR Distributing	1 October 2024	31,438
Class C EUR Distributing	1 April 2025	23,916
Class C GBP Distributing	1 October 2024	3,259
Class C GBP Distributing	1 April 2025	2,545
Class C USD Distributing	1 October 2024	799,784
Class C USD Distributing	1 April 2025	605,868
Class F EUR Distributing	1 April 2025	1,972
Class F GBP Distributing	1 April 2025	42,687
Class F USD Distributing	1 April 2025	43,776
Class M GBP Distributing	1 April 2025	908,438
Class M USD Distributing	1 April 2025	20

There were no dividends declared in respect of Quality Class E USD Distributing for the financial year ended 30 September 2025.

(k) Transaction fees

The Fund incurs transaction fees comprising of brokerage fees and other transaction fees relating to purchases and sales of transferable securities, collective investment schemes and financial derivative instruments. These fees, if any, are recognised as an expense in the Statement of Comprehensive Income.

(l) Due to/from broker

Due to/from broker, if any, includes cash for swap contracts, futures contracts, option contracts and forward currency contracts, if any, which relates to collateral or margin held by the Fund or with the relevant broker.

3. Fees

Each Fund of the Company shall pay all of its expenses and its allocable share of any expenses incurred by the Company. These expenses may include the costs of: (i) maintaining the Company and the relevant Fund and registering the Company, the relevant Fund and the shares with any governmental or regulatory authority or with any regulated market or stock exchange; (ii) management, administration, depositary and related services; (iii) preparation, printing and posting of prospectuses, sales literature and reports to shareholders, the Central Bank and other governmental agencies; (iv) marketing expenses; (v) taxes; (vi) commissions and brokerage fees; (vii) expenses incurred in connection with the acquisition and disposal of the assets of the Company; (viii) auditing, tax and legal fees (including expenses arising in respect of legal or administrative proceedings); (ix) insurance premiums and (x) other operating expenses.

As a shareholder of another collective investment scheme, each Fund of the Company would bear, along with other shareholders, its pro rata portion of the expenses of the other collective investment scheme, including management and/or other fees. The maximum level of management fees (exclusive of any performance fee) which may be charged to a collective investment scheme in which a Fund invests is 2.5 per cent. of the NAV of that scheme. These fees would be in addition to the management fees and other expenses which a Fund bears directly in connection with its own operations.

Administration, depositary and transfer agent fees

The Company pays to State Street Fund Services (Ireland) Limited (the “Administrator”), out of the assets of each Fund of the Company, an annual fee of 2.5 basis points of the NAV up to US\$500 million, 2 basis points of the NAV for the next US\$500 million, 1.5 basis points of the NAV for the next US\$500 million and any excess of this at 1 basis point of the NAV. There is no minimum fee applied, as stated in the fee schedule. The Company also pays to the Administrator, for transfer agency services, an annual fee of US\$15,000. The Company also pays the Administrator, for financial reporting services, an annual fee of US\$5,000. Such fees are accrued on each dealing day and shall generally be paid monthly in arrears.

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3. Fees (continued)

Administration, depositary and transfer agent fees (continued)

The Depositary is entitled to receive, out of the assets of each Fund of the Company an annual fee of 1.25 basis points of the NAV up to US\$500 million and any excess of this at 1 basis point of the NAV. The Company also pays the Depositary safekeeping and transaction fees which will vary from country to country but will be charged at normal commercial rates. These fees are accrued on each dealing day and shall generally be paid monthly in arrears.

The Company will apportion the Administrator's and Depositary's fees in which shares are available for purchase on the basis of the proportion of the actual fees accrued on each Fund of the Company. Each of the Depositary and the Administrator shall also be reimbursed for any out-of-pocket expenses incurred. In addition, the Depositary shall be entitled to be reimbursed for all sub-custodial fees and expenses it incurs, which will be charged at normal commercial rates. The tables below detail the fees charged during the six-month financial periods ended 31 March 2026 and 31 March 2025 and the amounts outstanding as at 31 March 2026 and 30 September 2025.

For the six-month financial period ended 31 March 2026	Quality US\$
Administration/transfer agent fees *	462,754
Depositary/transaction fees **	578,320
Total	1,041,074

For the six-month financial period ended 31 March 2025	Quality US\$
Administration/transfer agent fees *	331,783
Depositary/transaction fees **	389,116
Total	720,899

As at 31 March 2026	Quality US\$
Administration/transfer agent fees payable *	318,978
Depositary/transaction fees payable **	339,576
Total	658,554

As at 30 September 2025	Quality US\$
Administration/transfer agent fees payable *	205,092
Depositary/transaction fees payable **	217,371
Total	422,463

* Amounts paid to the Administrator.

** Amounts paid to the Depositary.

Investment Manager's fee

Each Fund of the Company pays the Investment Manager a management fee (the "Management Fee") in consideration for the Investment Manager's management of the Fund's portfolios, shareholder servicing, and other services which the Investment Manager and its affiliates (including GMO UK Limited and GMO Netherlands B.V.) provide to the Fund.

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3. Fees (continued)

Investment Manager's fee (continued)

The table below sets forth the maximum Management Fee and the threshold in excess of which Reimbursable Expenses (as defined below) will be reimbursed by the Investment Manager.

Fund	Management Fee	Reimbursement Threshold
Quality: Classes USD, GBP, EUR, SGD, AUD ¹ , HKD ¹ , F USD, F EUR, FH EUR, FH SGD, FN USD, FN EUR, H EUR, H GBP, H NOK, H SGD ¹ , P NOK, O USD, OH EUR, OH GBP, OH SGD, OH AUD, OH HKD, OH CHF ² and OH CNH ^{1,2}	Up to 0.48 per cent. of NAV per annum	0.10 per cent. of NAV per annum
Classes USD Distributing ¹ , GBP Distributing ¹ , C EUR Distributing, C GBP Distributing, C USD Distributing, F EUR Distributing, F GBP Distributing, F USD Distributing, M GBP, M GBP Distributing, and M USD Distributing	Up to 0.48 per cent. of NAV per annum	0.10 per cent. of NAV per annum
Classes DH NOK and D USD	Up to 0.44 per cent. of NAV per annum	0.10 per cent. of NAV per annum
Classes E USD, E USD Distributing, E EUR, E NOK ¹ and E GBP ²	Up to 0.53 per cent. of NAV per annum	0.10 per cent. of NAV per annum
Classes Z SGD, ZH SGD and Z USD ¹	0 per cent. of NAV per annum	0.10 per cent. of NAV per annum
Class N USD ^{1,2}	Up to 0.60 per cent. of NAV per annum	0.10 per cent. of NAV per annum
Classes G USD, G EUR, GH SGD, GH AUD, J USD, J GBP, J EUR, J SGD, J AUD, J HKD, JH GBP ¹ , JH EUR, JH SGD, JH AUD, JH CHF, JH CNH ¹ and JU USD ²	Up to 1.00 per cent. of NAV per annum	0.10 per cent. of NAV per annum
Classes R EUR ¹ , R USD, R SGD, RH SGD ¹ and RH AUD ^{1,2}	Up to 1.10 per cent. of NAV per annum	0.10 per cent. of NAV per annum

¹ Class is offered but has no shareholders as at 31 March 2026.

² The investment management fee for the Class E, G, GH, J, JH, JU, N, O, OH, R and RH shares includes payments made by the Investment Manager to remunerate and/or pay trail or service fees to certain financial intermediaries.

The Management Fee is accrued on each dealing day and shall generally be paid monthly in arrears. The following table details the fees charged during the six-month financial periods ended 31 March 2026 and 31 March 2025 and the amounts outstanding as at 31 March 2026 and 30 September 2025.

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3. Fees (continued)

Investment Manager's fee (continued)

	Quality US\$
For the six-month financial period ended 31 March 2026	18,030,831
For the six-month financial period ended 31 March 2025	11,882,543
	Quality US\$
As at 31 March 2026	3,311,587
As at 30 September 2025	2,728,333

The Investment Manager may reimburse each Fund of the Company for any Reimbursable Expenses (as defined below) that it incurs in any financial year, including its allocable portion of Reimbursable Expenses incurred by the Company, to the extent that such Reimbursable Expenses exceed such Fund's reimbursement threshold as set forth in the table above. "Reimbursable Expenses" include service fees incurred in connection with fund administration, custody of assets, distribution of the shares, compliance, transfer agency, corporate secretarial expenses and the expenses of convening shareholder meetings, ordinary legal and auditing matters, remuneration and expenses of the Directors (if any) and other reasonable expenses related to the foregoing. The following expenses are specifically excluded from Reimbursable Expenses: the Investment Management Fee, brokerage commissions and other investment-related costs, hedging transaction fees, extraordinary, non-recurring and certain other unusual expenses (including without limitation taxes and litigation expenses), securities lending fees and expenses, interest expense and transfer taxes. Subscription and repurchase charges, if any, are borne directly by shareholders and, accordingly, are also excluded from Reimbursable Expenses. The Investment Manager may modify or terminate this arrangement at any time upon notice to shareholders.

The Investment Manager is permitted to recover from a Fund, on a class-by-class basis, as applicable, any such reimbursement paid by them (whether through reduction of their fees or otherwise) to the extent that the Fund's Reimbursable Expenses later fall below the reimbursement threshold or the lower expense limit in effect when they seek to recover the expenses. The Fund, however, is not obligated to pay any such amount more than three years after the Investment Manager reimbursed an expense. The amount the Investment Manager is entitled to recover may not cause the Fund to exceed the reimbursement threshold or the lower expense limit in effect when the Investment Manager seeks recovery.

Manager's fees

Waystone Management Company (IE) Limited (the "Manager") serves as the Manager of the Company. The Fund pays a management fee to the Manager in consideration for the services which the Manager provides to the Fund. The Manager shall receive a fee of up to 0.01 per cent. per annum of the NAV of the Fund subject to an annual minimum fee of €75,000 per annum. The following table details the fees charged during the six-month financial periods ended 31 March 2026 and 31 March 2025 and the amounts outstanding as at 31 March 2026 and 30 September 2025.

	Quality US\$
For the six-month financial period ended 31 March 2026	147,006
For the six-month financial period ended 31 March 2025	66,030
	Quality US\$
As at 31 March 2026	119,179
As at 30 September 2025	45,433

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3. Fees (continued)

Directors' fees

The aggregate amount of Directors' remuneration in any one year shall not exceed €75,000 or such other amount as may be determined by the Directors and notified to shareholders from time to time. Any such change in the maximum aggregate amount of Directors' remuneration shall also be disclosed in an update to the prospectus or in the Company's financial statements, whichever is published sooner.

The Directors that are employees of the Investment Manager or GMO UK Limited do not intend to receive such remuneration. As such, the Directors who were in receipt of fees during the six-month financial period were Ms. Eimear Cowhey and Mr. John Fitzpatrick.

4. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, the Company is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares, and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (b) certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed declarations.

The Company may be subject to, and/or accrue, withholding, capital gains, transaction-based and other taxes imposed by certain jurisdictions on its investments. Taxes on foreign interest, dividend income and capital gains are generally withheld, assessed and/or accrued in accordance with the applicable country's tax treaty with Ireland and are recorded in the Statement of Comprehensive Income. There are some cases where the Company may not be able to benefit from reduced rates of withholding tax under the provisions of the double tax treaties which Ireland has entered into with various countries. Certain Funds of the Company have previously filed for and/or may file for additional tax refunds with respect to certain taxes withheld by member states of the European Union. Generally, the amounts of such refunds that a Fund reasonably determines to be collectible and free from significant contingencies are reflected in a Fund's NAV and are reflected as dividend income in the Statement of Comprehensive Income. Absent a determination that the amount of a refund is collectible and free from significant contingencies, such amount is not reflected in the Fund's NAV.

In addition, the Company and/or shareholders may be subject to taxation and tax reporting obligations in jurisdictions in which the Funds make investments. The Company may seek to collect refunds in respect of taxes paid by the Funds of the Company to certain countries. In those cases, all or a portion of those taxes could ultimately be recovered. However, the recovery process could take several years and the Company will incur expenses in its efforts to collect such refunds, which will reduce the benefit to the relevant Fund of any recovery. The Company's efforts to collect a refund may not be successful, in which case the relevant Fund will have incurred additional expenses for no economic benefit. The Company's decision to pursue refunds is in its sole discretion, and it may decide not to pursue refunds, even if eligible.

5. Exchange rates

The following exchange rates (against the U.S. Dollar) were used to convert the assets and liabilities denominated in currencies other than the U.S. Dollar for Quality, as at 31 March 2026, 30 September 2025 and 31 March 2025:

Currency	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Australian Dollar (AUD)	1.4601	1.5089	1.6048
British Pound Sterling (GBP)	0.7583	0.7428	0.7747

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5. Exchange rates (continued)

Currency	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Canadian Dollar (CAD)	1.3956	-	-
Danish Krone (DKK)	6.4854	6.3528	6.9067
Euro (EUR)	0.8679	0.8511	0.9258
Hong Kong Dollar (HKD)	7.8402	7.7804	7.7803
New Taiwan Dollar (TWD)	31.9700	30.478	33.2025
Norwegian Krone (NOK)	9.7410	9.9778	10.5347
Singapore Dollar (SGD)	1.2902	1.2892	1.3441
Swiss Franc (CHF)	0.8036	0.7957	0.8848

6. Fair value information

Fair value hierarchy

FRS 102 Section 11.27 on “Fair Value Disclosure” requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

Financial assets and financial liabilities are measured in the Statement of Financial Position at fair value. The fair value measurements are categorised within a three-level hierarchy. The valuation hierarchy is based upon the relative observability and reliability of inputs to the valuation of each of the Fund’s investments. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three levels are defined as follows:

Level 1 – The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

The types of assets and liabilities categorised in Level 1 generally include actively traded domestic and certain foreign equity securities, certain U.S. government obligations, derivatives actively traded on a national securities exchange (such as some futures and options), and shares of open-end mutual funds (even if their investments are valued using Level 2 or Level 3 inputs).

Level 2 – Inputs other than quoted prices included within Level 1 that are observable (i.e., developed using market data) for the asset or liability, either directly or indirectly.

The types of assets and liabilities categorised in Level 2 generally include certain U.S. government agency securities, mortgage-backed securities, asset-backed securities, certain sovereign debt obligations, and corporate bonds valued using vendor prices or broker quotes; cleared derivatives and certain OTC derivatives such as swaps, options, swaptions, and forward currency contracts valued using industry standard models; certain restricted securities valued at the most recent available market or quoted price; certain rights and warrants; and certain securities that are valued at the local price.

Level 3 – Inputs are unobservable (i.e., for which market data is unavailable) for the asset or liability.

The types of assets and liabilities categorised in Level 3 generally include, but are not limited to, certain debt securities (such as asset-backed, mortgage-backed, loans and sovereign debt), closed-end funds and derivatives even though they may be valued using broker quotes; certain debt securities and derivatives adjusted by a specified discount for liquidity or other considerations; certain sovereign debt securities valued using comparable securities issued by the sovereign adjusted by a specified spread; securities whose trading has been suspended or that have been de-listed from their current primary trading exchange valued at the most recent available market or quoted price; securities in default or bankruptcy proceedings for which there is no current market quotation valued at the most recent available market or quoted price; certain equity securities valued off the last traded price with a discount for liquidity and certain securities that are valued using a price from a comparable security related to the same issuer.

The level in the fair value hierarchy within which the fair value measurement is categorised is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. The significance of an input is assessed against the fair value measurement in its entirety.

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6. Fair value information (continued)

Fair value hierarchy (continued)

If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, this may be deemed to fall within Level 3 of the fair value hierarchy. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement and the consideration of factors specific to the asset or liability.

The determination of what constitutes “observable” requires significant judgement by the Investment Manager. The Investment Manager considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables analyse within the fair value hierarchy the financial assets and financial liabilities measured at fair value as at 31 March 2026 and 30 September 2025:

31 March 2026

Quality

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Asset Valuation Inputs				
<i>Financial assets at fair value through profit or loss:</i>				
Equities	7,472,343,016	-	-	7,472,343,016
Debt obligations				
U.S. government	193,989,210	-	-	193,989,210
Total debt obligations	193,989,210	-	-	193,989,210
TOTAL INVESTMENTS	7,666,332,226	-	-	7,666,332,226
<i>Derivatives *</i>				
Forward currency contracts	-	87,770	-	87,770
Total financial assets at fair value through profit or loss	7,666,332,226	87,770	-	7,666,419,996
Liability Valuation Inputs				
<i>Financial liabilities at fair value through profit or loss:</i>				
<i>Derivatives *</i>				
Forward currency contracts	-	(1,029,988)	-	(1,029,988)
Total financial liabilities at fair value through profit or loss	-	(1,029,988)	-	(1,029,988)

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6. Fair value information (continued)

Fair value hierarchy (continued)

30 September 2025

Quality

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Asset Valuation Inputs				
<i>Financial assets at fair value through profit or loss:</i>				
Equities	6,466,269,825	-	-	6,466,269,825
Debt obligations				
U.S. government	196,844,339	-	-	196,844,339
Total debt obligations	196,844,339	-	-	196,844,339
TOTAL INVESTMENTS	6,663,114,164	-	-	6,663,114,164
<i>Derivatives *</i>				
Forward currency contracts	-	1,183,363	-	1,183,363
Total financial assets at fair value through profit or loss	6,663,114,164	1,183,363	-	6,664,297,527
Liability Valuation Inputs				
<i>Financial liabilities at fair value through profit or loss:</i>				
<i>Derivatives *</i>				
Forward currency contracts	-	(42,931)	-	(42,931)
Total financial liabilities at fair value through profit or loss	-	(42,931)	-	(42,931)

* The tables above are based on market values or unrealised appreciation/(depreciation) rather than the notional amounts of derivatives.

7. Related party transactions

Under FRS 102 Section 33: “Related Party Transactions”, related parties are described as related if any one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

Please refer to Note 3 for information regarding Directors’, Manager’s and Investment Manager’s fees. Transactions with these related parties were entered into during the six-month financial period under review by the Company in the ordinary course of business and on normal commercial terms.

GMO LLC is the parent entity of GMO UK Limited and GMO Netherlands B.V.

Mr. David Bohan, who is a Director of the Company, is an employee of the Investment Manager. Mr. Arron Day, who is a Director of the Company, is an employee of GMO UK Limited.

During the financial year ended 30 September 2025, shareholders of the Fund made in-specie redemptions of redeemable participating shares of US\$98,991,268.

These transactions were conducted at arm’s length in accordance with the connected party transaction policy of the Company, and the valuation of the transaction was certified by the Depositary.

The Board of Directors is not aware of any transactions with related parties during the six-month financial periods ended 31 March 2026 or 31 March 2025, other than those included in these financial statements.

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7. Related party transactions (continued)

Connected Persons

In accordance with Section 43(1) of the Central Bank UCITS Regulations, any transaction carried out with the Company by the Manager or the Depositary (excluding any non-group company sub-custodians appointed by the Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate (“Connected Persons”) during the period were required to be conducted at arm’s length. Such transactions must be in the best interests of the shareholders of the Company.

It has been confirmed by the Board of Directors of the Manager that they are satisfied that:

- (i) there are arrangements (evidenced by written procedures) in place to ensure that the obligations set out above are applied to all transactions with Connected Persons; and
- (ii) all transactions with Connected Persons entered into during the period complied with these obligations.

8. Soft commission/direct brokerage

The Investment Manager may use a portion of the commissions generated when executing transactions to acquire external research and brokerage services. Specifically, the Investment Manager may utilise commissions (typically only for transactions in listed equities) to purchase eligible brokerage and research services where those services assist in the investment decision-making process for the Fund and where the Investment Manager in good faith believes the amount of the commission is reasonable in relation to the value of the product or services provided by the broker/dealer.

9. Concentration of principal shareholders

The following table details the number of shareholders with significant holdings of at least 20% of a class of shares of the Fund and the percentage of that holding of the Fund’s NAV as at 31 March 2026 and 30 September 2025.

Quality	Number of Shareholders As at	% of Shares As at	Number of Shareholder As at	% of Shares As at
Class of Shares	31 March 2026	31 March 2026	30 September 2025	30 September 2025
Class A EUR	1	46.43	1	65.37
Class A GBP Distributing ¹	1	100.00	-	-
Class A SGD	1	58.36	2	74.33
Class A USD	1	24.04	1	28.55
Class A USD Distributing ¹	1	100.00	-	-
Class C EUR Distributing	1	86.65	1	94.95
Class C GBP Distributing	2	100.00	2	100.00
Class C USD Distributing	2	74.51	2	71.69
Class D USD	2	100.00	2	100.00
Class DH NOK	1	100.00	1	100.00
Class E EUR	2	69.64	2	82.19
Class E GBP ²	1	89.90	1	100.00
Class E USD	1	82.06	1	90.36
Class E USD Distributing ³	1	100.00	1	100.00
Class F EUR ⁴	1	81.97	1	97.22
Class F EUR Distributing ⁴	2	100.00	2	100.00
Class F GBP Distributing ⁴	1	91.06	1	98.04
Class F USD ⁴	2	82.07	2	81.78
Class F USD Distributing ⁴	2	99.58	2	99.56
Class FH EUR ⁴	2	91.40	2	98.03
Class FN EUR ⁵	1	100.00	1	100.00
Class FN USD ⁵	1	100.00	1	99.85
Class G EUR ⁴	1	100.00	1	100.00
Class G USD ⁴	2	100.00	2	100.00
Class GH AUD ⁶	1	100.00	1	100.00

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9. Concentration of principal shareholders (continued)

Quality (continued)	Number of Shareholders As at	% of Shares As at	Number of Shareholder As at	% of Shares As at
Class of Shares	31 March 2026	31 March 2026	30 September 2025	30 September 2025
Class GH SGD ⁴	1	100.00	1	98.68
Class H EUR	1	60.08	1	67.16
Class H GBP	2	98.94	2	91.93
Class H NOK ⁷	1	100.00	1	100.00
Class J AUD	1	100.00	1	100.00
Class J EUR	1	100.00	1	100.00
Class J GBP	1	100.00	1	100.00
Class J HKD ⁸	1	100.00	1	100.00
Class J SGD	1	100.00	1	100.00
Class J USD	1	89.00	1	87.68
Class JH AUD ⁹	1	100.00	1	100.00
Class JH CHF ⁹	1	100.00	1	100.00
Class JH EUR ⁹	1	100.00	1	100.00
Class JH SGD ⁹	1	100.00	1	100.00
Class JU USD ¹⁰	1	100.00	1	100.00
Class M GBP ⁹	2	86.41	2	89.80
Class M GBP Distributing ⁴	1	85.88	1	94.96
Class M USD Distributing ⁹	1	78.40	1	89.53
Class O USD ⁹	1	89.84	1	92.21
Class OH AUD ⁹	1	100.00	1	100.00
Class OH CHF ⁹	1	98.35	1	96.71
Class OH EUR ⁹	1	93.90	1	96.12
Class OH GBP ⁹	1	94.71	1	90.70
Class OH HKD ⁹	1	100.00	1	100.00
Class OH SGD ⁹	1	100.00	1	100.00
Class P NOK ¹¹	1	100.00	-	-
Class R SGD	2	99.98	1	93.60
Class R USD	1	84.96	1	91.32
Class Z SGD	1	100.00	1	100.00
Class ZH SGD	1	100.00	1	100.00

¹ Share class launched on 21 October 2025.

² Share class launched on 19 August 2025.

³ Share class launched on 5 September 2025.

⁴ Share class launched on 21 November 2024.

⁵ Share class launched on 7 March 2025.

⁶ Share class launched on 22 November 2024.

⁷ Share class launched on 1 November 2024.

⁸ Share class launched on 21 February 2025.

⁹ Share class launched on 17 December 2024.

¹⁰ Share class launched on 11 February 2025.

¹¹ Share class launched on 20 February 2026.

10. Redeemable participating shares and share capital

Authorised

The Company has variable share capital. The authorised share capital of the Company is divided into 500,000,000,000 shares of no par value. The Directors have the power to allot shares up to the authorised share capital of the Company.

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10. Redeemable participating shares and share capital (continued)

Subscriber shares

The initial issued share capital of the Company was 38,997 subscriber shares of no par value. 38,994 subscriber shares are held by GMO UK Limited, one is held by the Investment Manager and two are held by Directors. The non-participating subscriber shares are not included as part of the NAV of the Company and do not entitle the holders to participate in the dividends or net assets of the Company.

Redeemable participating shares

The issued redeemable participating share capital is at all times equal to the NAV of the Company. Redeemable participating shares are generally redeemable at the shareholder's option. Each of the redeemable participating shares entitles the holder to attend and vote at meetings of the Company and of the Fund represented by those redeemable participating shares.

Share transactions

Quality	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class A AUD¹		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	-	9,000
Number of shares issued	-	-
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	-	9,000
Class A EUR		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,740,761	216,796
Number of shares issued	7,462,031	1,972,860
Number of shares redeemed	(214,268)	(134,388)
Redeemable participating shares in issue at the end of the six-month financial period	8,988,524	2,055,268
Class A GBP		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	9,794,453	8,916,732
Number of shares issued	2,833,934	2,561,992
Number of shares redeemed	(2,236,096)	(7,351,764)
Redeemable participating shares in issue at the end of the six-month financial period	10,392,291	4,126,960

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class A GBP Distributing²		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	-	-
Number of shares issued	71,875	-
Number of shares redeemed	(2,863)	-
Redeemable participating shares in issue at the end of the six-month financial period	69,012	-
Class A SGD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	544,810	383,969
Number of shares issued	103,676	172,670
Number of shares redeemed	(44,160)	(58,906)
Redeemable participating shares in issue at the end of the six-month financial period	604,326	497,733
Class A USD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	24,337,210	22,874,781
Number of shares issued	5,671,151	4,838,481
Number of shares redeemed	(1,075,269)	(5,514,580)
Redeemable participating shares in issue at the end of the six-month financial period	28,933,092	22,198,682
Class A USD Distributing²		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	-	-
Number of shares issued	35,235	-
Number of shares redeemed	(380)	-
Redeemable participating shares in issue at the end of the six-month financial period	34,855	-
Class C EUR Distributing		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	382,112	276,832
Number of shares issued	36,604	-
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	418,716	276,832

GMO FUNDS PLC
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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class C GBP Distributing		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	30,435	23,059
Number of shares issued	-	997
Number of shares redeemed	(7,707)	(583)
Redeemable participating shares in issue at the end of the six-month financial period	<u>22,728</u>	<u>23,473</u>
Class C USD Distributing		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	6,976,887	7,063,576
Number of shares issued	771,933	672,119
Number of shares redeemed	(1,186,869)	(759,953)
Redeemable participating shares in issue at the end of the six-month financial period	<u>6,561,951</u>	<u>6,975,742</u>
Class D USD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	25,660,207	19,921,606
Number of shares issued	1,388,921	5,715,634
Number of shares redeemed	(6,088,602)	(289,608)
Redeemable participating shares in issue at the end of the six-month financial period	<u>20,960,526</u>	<u>25,347,632</u>
Class DH NOK^(H)		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,442,343	1,522,750
Number of shares issued	346,997	160,151
Number of shares redeemed	(72,890)	(165,989)
Redeemable participating shares in issue at the end of the six-month financial period	<u>1,716,450</u>	<u>1,516,912</u>
Class E EUR		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	220,494	450,948
Number of shares issued	26,918	234,617
Number of shares redeemed	(51,946)	(336,768)
Redeemable participating shares in issue at the end of the six-month financial period	<u>195,466</u>	<u>348,797</u>

GMO FUNDS PLC
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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class E GBP³		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,808	-
Number of shares issued	60,272	-
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	62,080	-
Class E USD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	3,831,880	237,487
Number of shares issued	483,132	3,628,051
Number of shares redeemed	(95,211)	(51,302)
Redeemable participating shares in issue at the end of the six-month financial period	4,219,801	3,814,236
Class E USD Distributing⁴		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	344,954	-
Number of shares issued	-	-
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	344,954	-
Class F EUR⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,632,948	-
Number of shares issued	1,198,985	1,139,107
Number of shares redeemed	(42,926)	(500)
Redeemable participating shares in issue at the end of the six-month financial period	2,789,007	1,138,607
Class F EUR Distributing⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	207,807	-
Number of shares issued	171,007	36,970
Number of shares redeemed	(25,988)	(500)
Redeemable participating shares in issue at the end of the six-month financial period	352,826	36,470

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class F GBP Distributing⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,254,334	-
Number of shares issued	1,100,742	617,657
Number of shares redeemed	(8,569)	(400)
Redeemable participating shares in issue at the end of the six-month financial period	<u>2,346,507</u>	<u>617,257</u>
Class F USD⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	7,232,530	-
Number of shares issued	4,647,729	5,185,261
Number of shares redeemed	(989,598)	(75,688)
Redeemable participating shares in issue at the end of the six-month financial period	<u>10,890,661</u>	<u>5,109,573</u>
Class F USD Distributing⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	2,144,325	-
Number of shares issued	216,965	771,933
Number of shares redeemed	(155,076)	(500)
Redeemable participating shares in issue at the end of the six-month financial period	<u>2,206,214</u>	<u>771,433</u>
Class FH EUR^{(H)5}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,540,929	-
Number of shares issued	760,082	912,868
Number of shares redeemed	(760,143)	(5,561)
Redeemable participating shares in issue at the end of the six-month financial period	<u>1,540,868</u>	<u>907,307</u>
Class FN EUR⁶		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	510	-
Number of shares issued	-	510
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	<u>510</u>	<u>510</u>

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class FN USD⁶		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	345,321	-
Number of shares issued	644	511
Number of shares redeemed	(511)	-
Redeemable participating shares in issue at the end of the six-month financial period	345,454	511
Class G EUR⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	500	-
Number of shares issued	-	500
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	500	500
Class G USD⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	4,895,925	-
Number of shares issued	4,122,298	2,055,392
Number of shares redeemed	(573,154)	(500)
Redeemable participating shares in issue at the end of the six-month financial period	8,445,069	2,054,892
Class GH AUD^{(H)7}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	374,938	-
Number of shares issued	171,623	183,154
Number of shares redeemed	-	(800)
Redeemable participating shares in issue at the end of the six-month financial period	546,561	182,354
Class GH SGD^{(H)5}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	52,983	-
Number of shares issued	62,514	700
Number of shares redeemed	(701)	-
Redeemable participating shares in issue at the end of the six-month financial period	114,796	700

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class H EUR^(H)		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	986,045	1,210,436
Number of shares issued	279,874	134,965
Number of shares redeemed	(384,138)	(264,223)
Redeemable participating shares in issue at the end of the six-month financial period	881,781	1,081,178
Class H GBP^(H)		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	743,828	4,982,574
Number of shares issued	7,225	1,896
Number of shares redeemed	(99,914)	(4,193,581)
Redeemable participating shares in issue at the end of the six-month financial period	651,139	790,889
Class H NOK^{(H)8}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,972,101	-
Number of shares issued	-	1,972,101
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	1,972,101	1,972,101
Class J AUD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	135,816	62,244
Number of shares issued	-	75,163
Number of shares redeemed	(44,811)	(7,178)
Redeemable participating shares in issue at the end of the six-month financial period	91,005	130,229
Class J EUR		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	138,563	107,937
Number of shares issued	4,561	6,198
Number of shares redeemed	(80,079)	(9,893)
Redeemable participating shares in issue at the end of the six-month financial period	63,045	104,242

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class J GBP		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	48,610	5,014
Number of shares issued	7,191	49,596
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	55,801	54,610
Class J HKD⁹		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	26,458	-
Number of shares issued	-	26,458
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	26,458	26,458
Class J SGD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	874,948	538,758
Number of shares issued	65,266	410,083
Number of shares redeemed	(15,188)	(32,702)
Redeemable participating shares in issue at the end of the six-month financial period	925,026	916,139
Class J USD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	7,956,766	4,432,256
Number of shares issued	1,103,444	3,981,243
Number of shares redeemed	(773,960)	(429,515)
Redeemable participating shares in issue at the end of the six-month financial period	8,286,250	7,983,984
Class JH AUD^(H)10		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	255,261	-
Number of shares issued	-	258,595
Number of shares redeemed	(210,706)	(800)
Redeemable participating shares in issue at the end of the six-month financial period	44,555	257,795

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class JH CHF^(H)10		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	20,747	-
Number of shares issued	66,319	18,256
Number of shares redeemed	(3,624)	(450)
Redeemable participating shares in issue at the end of the six-month financial period	83,442	17,806
Class JH EUR^(H)10		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	74,617	-
Number of shares issued	85,612	55,857
Number of shares redeemed	(14,828)	(500)
Redeemable participating shares in issue at the end of the six-month financial period	145,401	55,357
Class JH SGD^(H)10		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,020,876	-
Number of shares issued	166,817	1,036,570
Number of shares redeemed	(229,253)	(700)
Redeemable participating shares in issue at the end of the six-month financial period	958,440	1,035,870
Class JU USD¹¹		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	1,949,391	-
Number of shares issued	1,630,114	1,132,543
Number of shares redeemed	(262,870)	(522)
Redeemable participating shares in issue at the end of the six-month financial period	3,316,635	1,132,021
Class M GBP¹⁰		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	2,567,471	-
Number of shares issued	848,209	2,187,507
Number of shares redeemed	(110,937)	(66,762)
Redeemable participating shares in issue at the end of the six-month financial period	3,304,743	2,120,745

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class M GBP Distributing⁵		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	13,525,354	-
Number of shares issued	1,407,121	13,913,096
Number of shares redeemed	(1,332,756)	(687,157)
Redeemable participating shares in issue at the end of the six-month financial period	13,599,719	13,225,939
Class M USD Distributing^{(H)10}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	99,287	-
Number of shares issued	17,361	500
Number of shares redeemed	(503)	-
Redeemable participating shares in issue at the end of the six-month financial period	116,145	500
Class O USD¹⁰		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	6,519,751	-
Number of shares issued	2,616,219	4,222,933
Number of shares redeemed	(417,840)	(12,414)
Redeemable participating shares in issue at the end of the six-month financial period	8,718,130	4,210,519
Class OH AUD^{(H)10}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	244,955	-
Number of shares issued	76,798	92,553
Number of shares redeemed	-	(800)
Redeemable participating shares in issue at the end of the six-month financial period	321,753	91,753
Class OH CHF^{(H)10}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	412,244	-
Number of shares issued	541,917	237,654
Number of shares redeemed	(132,000)	(3,164)
Redeemable participating shares in issue at the end of the six-month financial period	822,161	234,490

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class OH EUR^{(H)10}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	500,371	-
Number of shares issued	273,193	144,880
Number of shares redeemed	(39,323)	(508)
Redeemable participating shares in issue at the end of the six-month financial period	734,241	144,372
Class OH GBP^{(H)10}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	646,325	-
Number of shares issued	501,381	54,541
Number of shares redeemed	(2,982)	(400)
Redeemable participating shares in issue at the end of the six-month financial period	1,144,724	54,141
Class OH HKD^{(H)10}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	4,922	-
Number of shares issued	913	5,312
Number of shares redeemed	-	(390)
Redeemable participating shares in issue at the end of the six-month financial period	5,835	4,922
Class OH SGD^{(H)10}		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	589,044	-
Number of shares issued	159,598	608,728
Number of shares redeemed	(96,414)	(700)
Redeemable participating shares in issue at the end of the six-month financial period	652,228	608,028
Class P NOK¹²		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	-	-
Number of shares issued	3,628,785	-
Number of shares redeemed	-	-
Redeemable participating shares in issue at the end of the six-month financial period	3,628,785	-

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10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

Quality (continued)	For the six-month financial period ended 31 March 2026 Shares	For the six-month financial period ended 31 March 2025 Shares
Class R SGD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	13,533	7,598
Number of shares issued	11,820	11,109
Number of shares redeemed	(8,262)	(3,559)
Redeemable participating shares in issue at the end of the six-month financial period	<u>17,091</u>	<u>15,148</u>
Class R USD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	762,581	597,820
Number of shares issued	194,175	205,742
Number of shares redeemed	(61,088)	(15,670)
Redeemable participating shares in issue at the end of the six-month financial period	<u>895,668</u>	<u>787,892</u>
Class Z SGD		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	61,674	68,329
Number of shares issued	-	-
Number of shares redeemed	(7,108)	(7,755)
Redeemable participating shares in issue at the end of the six-month financial period	<u>54,566</u>	<u>60,574</u>
Class ZH SGD^(H)		
Movement in redeemable participating shares during the six-month financial period		
Shares in issue at the beginning of the six-month financial period	27,544	339,566
Number of shares issued	-	2,485
Number of shares redeemed	(1,994)	(305,916)
Redeemable participating shares in issue at the end of the six-month financial period	<u>25,550</u>	<u>36,135</u>

^(H) Hedged share class.

¹ Share class terminated on 16 July 2025.

² Share class launched on 21 October 2025.

³ Share class launched on 19 August 2025.

⁴ Share class launched on 5 September 2025.

⁵ Share class launched on 21 November 2024.

⁶ Share class launched on 7 March 2025.

GMO FUNDS PLC
NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS DEDICATED TO THE SWISS
MARKET (CONTINUED)
FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

10. Redeemable participating shares and share capital (continued)

Share transactions (continued)

- ⁷ Share class launched on 22 November 2024.
⁸ Share class launched on 1 November 2024.
⁹ Share class launched on 21 February 2025.
¹⁰ Share class launched on 17 December 2024.
¹¹ Share class launched on 11 February 2025.
¹² Share class launched on 20 February 2026.

11. NAV comparison table

Quality	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Class A AUD¹			
Net assets	-	-	US\$119,400
Shares in issue	-	-	9,000
NAV per share	-	-	US\$13.27
	-	-	AUD21.29
Class A EUR			
Net assets	US\$280,767,534	US\$55,302,619	US\$57,511,311
Shares in issue	8,988,524	1,740,761	2,055,268
NAV per share	US\$31.24	US\$31.77	US\$27.98
	EUR27.11	EUR27.04	EUR25.91
Class A GBP			
Net assets	US\$613,132,723	US\$587,660,367	US\$218,091,727
Shares in issue	10,392,291	9,794,453	4,126,960
NAV per share	US\$59.00	US\$60.00	US\$52.85
	GBP44.74	GBP44.57	GBP40.94
Class A GBP Distributing²			
Net assets	US\$1,749,951	-	-
Shares in issue	69,012	-	-
NAV per share	US\$25.36	-	-
	GBP19.23	-	-
Class A SGD			
Net assets	US\$13,061,803	US\$11,974,938	US\$9,635,747
Shares in issue	604,326	544,810	497,733
NAV per share	US\$21.61	US\$21.98	US\$19.36
	SGD27.89	SGD28.34	SGD26.02
Class A USD			
Net assets	US\$3,869,382,778	US\$3,309,890,041	US\$2,659,088,088
Shares in issue	28,933,092	24,337,210	22,198,682
NAV per share	US\$133.74	US\$136.00	US\$119.79
Class A USD Distributing²			
Net assets	US\$660,773	-	-
Shares in issue	34,855	-	-
NAV per share	US\$18.96	-	-

GMO FUNDS PLC
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MARKET (CONTINUED)
FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

11. NAV comparison table (continued)

Quality (continued)	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Class C EUR Distributing			
Net assets	US\$12,678,128	US\$11,809,219	US\$7,557,734
Shares in issue	418,716	382,112	276,832
NAV per share	US\$30.28	US\$30.91	US\$27.30
	EUR26.28	EUR26.30	EUR25.28
Class C GBP Distributing			
Net assets	US\$862,137	US\$1,178,393	US\$802,876
Shares in issue	22,728	30,435	23,473
NAV per share	US\$37.93	US\$38.72	US\$34.20
	GBP28.76	GBP28.76	GBP26.50
Class C USD Distributing			
Net assets	US\$199,643,597	US\$216,662,167	US\$191,365,333
Shares in issue	6,561,951	6,976,887	6,975,742
NAV per share	US\$30.42	US\$31.05	US\$27.43
Class D USD			
Net assets	US\$508,508,083	US\$632,775,389	US\$550,292,698
Shares in issue	20,960,526	25,660,207	25,347,632
NAV per share	US\$24.26	US\$24.66	US\$21.71
Class DH NOK^(H)			
Net assets	US\$56,272,324	US\$46,745,181	US\$41,312,286
Shares in issue	1,716,450	1,442,343	1,516,912
NAV per share	US\$32.78	US\$32.41	US\$27.23
	NOK319.35	NOK323.37	NOK286.91
Class E EUR			
Net assets	US\$6,723,971	US\$7,713,961	US\$10,748,545
Shares in issue	195,466	220,494	348,797
NAV per share	US\$34.40	US\$34.98	US\$30.82
	EUR29.86	EUR29.77	EUR28.53
Class E GBP³			
Net assets	US\$1,706,875	US\$50,541	-
Shares in issue	62,080	1,808	-
NAV per share	US\$27.49	US\$27.96	-
	GBP20.85	GBP20.77	-
Class E USD			
Net assets	US\$131,144,890	US\$121,113,793	US\$106,187,528
Shares in issue	4,219,801	3,831,880	3,814,236
NAV per share	US\$31.08	US\$31.61	US\$27.84
Class E USD Distributing⁴			
Net assets	US\$6,955,168	US\$7,078,371	-
Shares in issue	344,954	344,954	-
NAV per share	US\$20.16	US\$20.52	-

GMO FUNDS PLC
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MARKET (CONTINUED)
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11. NAV comparison table (continued)

Quality (continued)	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Class F EUR⁵			
Net assets	US\$64,127,428	US\$38,165,313	US\$23,428,519
Shares in issue	2,789,007	1,632,948	1,138,607
NAV per share	US\$22.99	US\$23.37	US\$20.58
	EUR19.96	EUR19.89	EUR19.05
Class F EUR Distributing⁵			
Net assets	US\$8,057,751	US\$4,844,142	US\$750,458
Shares in issue	352,826	207,807	36,470
NAV per share	US\$22.84	US\$23.31	US\$20.58
	EUR19.82	EUR19.84	EUR19.05
Class F GBP Distributing⁵			
Net assets	US\$64,306,060	US\$35,089,024	US\$15,243,646
Shares in issue	2,346,507	1,254,334	617,257
NAV per share	US\$27.41	US\$27.97	US\$24.70
	GBP20.78	GBP20.78	GBP19.13
Class F USD⁵			
Net assets	US\$238,207,259	US\$160,801,523	US\$100,013,796
Shares in issue	10,890,661	7,232,530	5,109,573
NAV per share	US\$21.87	US\$22.23	US\$19.57
Class F USD Distributing⁵			
Net assets	US\$47,917,328	US\$47,536,435	US\$15,098,623
Shares in issue	2,206,214	2,144,325	771,433
NAV per share	US\$21.72	US\$22.17	US\$19.57
Class FH EUR^{(H)5}			
Net assets	US\$37,679,809	US\$39,476,806	US\$19,067,021
Shares in issue	1,540,868	1,540,929	907,307
NAV per share	US\$24.45	US\$25.62	US\$21.01
	EUR21.22	EUR21.80	EUR19.46
Class FN EUR⁶			
Net assets	US\$11,856	US\$12,050	US\$10,607
Shares in issue	510	510	510
NAV per share	US\$23.26	US\$23.64	US\$20.80
	EUR20.18	EUR20.12	EUR19.25
Class FN USD⁶			
Net assets	US\$7,388,045	US\$7,506,958	US\$9,782
Shares in issue	345,454	345,321	511
NAV per share	US\$21.39	US\$21.74	US\$19.14
Class G EUR⁵			
Net assets	US\$11,438	US\$11,648	US\$10,273
Shares in issue	500	500	500
NAV per share	US\$22.88	US\$23.30	US\$20.55
	EUR19.85	EUR19.83	EUR19.02

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MARKET (CONTINUED)
FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

11. NAV comparison table (continued)

Quality (continued)	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Class G USD⁵			
Net assets	US\$183,701,501	US\$108,464,704	US\$40,157,230
Shares in issue	8,445,069	4,895,925	2,054,892
NAV per share	US\$21.75	US\$22.15	US\$19.54
Class GH AUD^{(H)7}			
Net assets	US\$7,992,783	US\$5,427,096	US\$2,210,216
Shares in issue	546,561	374,938	182,354
NAV per share	US\$14.62	US\$14.47	US\$12.12
	AUD21.35	AUD21.84	AUD19.45
Class GH SGD^{(H)5}			
Net assets	US\$1,868,189	US\$891,708	US\$10,113
Shares in issue	114,796	52,983	700
NAV per share	US\$16.27	US\$16.83	US\$14.45
	SGD21.00	SGD21.70	SGD19.42
Class H EUR^(H)			
Net assets	US\$27,167,124	US\$31,840,728	US\$28,651,207
Shares in issue	881,781	986,045	1,081,178
NAV per share	US\$30.81	US\$32.29	US\$26.50
	EUR26.74	EUR27.48	EUR24.53
Class H GBP^(H)			
Net assets	US\$24,563,449	US\$29,196,758	US\$26,349,286
Shares in issue	651,139	743,828	790,889
NAV per share	US\$37.72	US\$39.25	US\$33.32
	GBP28.61	GBP29.16	GBP25.81
Class H NOK^{(H)8}			
Net assets	US\$44,255,137	US\$44,055,937	US\$37,032,508
Shares in issue	1,972,101	1,972,101	1,972,101
NAV per share	US\$22.44	US\$22.34	US\$18.78
	NOK218.59	NOK222.90	NOK197.82
Class J AUD			
Net assets	US\$1,795,486	US\$2,731,951	US\$2,313,254
Shares in issue	91,005	135,816	130,229
NAV per share	US\$19.73	US\$20.12	US\$17.76
	AUD28.81	AUD30.35	AUD28.51
Class J EUR			
Net assets	US\$1,921,064	US\$4,305,347	US\$2,860,258
Shares in issue	63,045	138,563	104,242
NAV per share	US\$30.47	US\$31.07	US\$27.44
	EUR26.45	EUR26.44	EUR25.40
Class J GBP			
Net assets	US\$1,929,537	US\$1,713,738	US\$1,700,146
Shares in issue	55,801	48,610	54,610
NAV per share	US\$34.58	US\$35.25	US\$31.13
	GBP26.22	GBP26.19	GBP24.12

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11. NAV comparison table (continued)

Quality (continued)	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Class J HKD⁹			
Net assets	US\$711,486	US\$725,418	US\$640,600
Shares in issue	26,458	26,458	26,458
NAV per share	US\$26.89	US\$27.42	US\$24.21
	HKD210.83	HKD213.32	HKD188.38
Class J SGD			
Net assets	US\$21,666,238	US\$20,894,614	US\$19,319,976
Shares in issue	925,026	874,948	916,139
NAV per share	US\$23.42	US\$23.88	US\$21.09
	SGD30.22	SGD30.79	SGD28.35
Class J USD			
Net assets	US\$274,381,688	US\$268,630,633	US\$238,031,028
Shares in issue	8,286,250	7,956,766	7,983,984
NAV per share	US\$33.11	US\$33.76	US\$29.81
Class JH AUD^{(H)10}			
Net assets	US\$644,213	US\$3,653,122	US\$3,089,485
Shares in issue	44,555	255,261	257,795
NAV per share	US\$14.46	US\$14.31	US\$11.98
	AUD21.11	AUD21.59	AUD19.23
Class JH CHF^{(H)10}			
Net assets	US\$2,091,601	US\$547,527	US\$381,640
Shares in issue	83,442	20,747	17,806
NAV per share	US\$25.07	US\$26.39	US\$21.43
	CHF20.14	CHF21.00	CHF18.96
Class JH EUR^{(H)10}			
Net assets	US\$3,488,331	US\$1,879,030	US\$1,145,766
Shares in issue	145,401	74,617	55,357
NAV per share	US\$23.99	US\$25.18	US\$20.70
	EUR20.82	EUR21.43	EUR19.16
Class JH SGD^{(H)10}			
Net assets	US\$15,379,667	US\$16,942,147	US\$14,758,613
Shares in issue	958,440	1,020,876	1,035,870
NAV per share	US\$16.05	US\$16.60	US\$14.25
	SGD20.70	SGD21.40	SGD19.15
Class JU USD¹¹			
Net assets	US\$69,197,401	US\$41,422,837	US\$21,218,518
Shares in issue	3,316,635	1,949,391	1,132,021
NAV per share	US\$20.86	US\$21.25	US\$18.74
Class M GBP¹⁰			
Net assets	US\$90,494,378	US\$71,464,778	US\$51,968,699
Shares in issue	3,304,743	2,567,471	2,120,745
NAV per share	US\$27.38	US\$27.83	US\$24.50
	GBP20.77	GBP20.68	GBP18.98

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11. NAV comparison table (continued)

Quality (continued)	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Class M GBP Distributing⁵			
Net assets	US\$372,847,709	US\$378,479,857	US\$326,734,474
Shares in issue	13,599,719	13,525,354	13,225,939
NAV per share	US\$27.42	US\$27.98	US\$24.70
	GBP20.79	GBP20.79	GBP19.14
Class M USD Distributing^{(H)10}			
Net assets	US\$2,486,760	US\$2,170,220	US\$9,643
Shares in issue	116,145	99,287	500
NAV per share	US\$21.41	US\$21.86	US\$19.29
Class O USD¹⁰			
Net assets	US\$187,845,900	US\$142,794,999	US\$81,185,460
Shares in issue	8,718,130	6,519,751	4,210,519
NAV per share	US\$21.55	US\$21.90	US\$19.28
Class OH AUD^{(H)10}			
Net assets	US\$4,676,597	US\$3,517,201	US\$1,100,989
Shares in issue	321,753	244,955	91,753
NAV per share	US\$14.53	US\$14.36	US\$12.00
	AUD21.22	AUD21.67	AUD19.26
Class OH CHF^{(H)10}			
Net assets	US\$20,720,143	US\$10,916,663	US\$5,033,430
Shares in issue	822,161	412,244	234,490
NAV per share	US\$25.20	US\$26.48	US\$21.47
	CHF20.25	CHF21.07	CHF18.99
Class OH EUR^{(H)10}			
Net assets	US\$17,707,955	US\$12,642,686	US\$2,992,135
Shares in issue	734,241	500,371	144,372
NAV per share	US\$24.12	US\$25.27	US\$20.73
	EUR20.93	EUR21.50	EUR19.19
Class OH GBP^{(H)10}			
Net assets	US\$32,264,393	US\$18,946,441	US\$1,346,600
Shares in issue	1,144,724	646,325	54,141
NAV per share	US\$28.19	US\$29.31	US\$24.87
	GBP21.37	GBP21.77	GBP19.27
Class OH HKD^{(H)10}			
Net assets	US\$157,411	US\$136,733	US\$121,811
Shares in issue	5,835	4,922	4,922
NAV per share	US\$26.98	US\$27.78	US\$24.75
	HKD211.51	HKD216.12	HKD192.55
Class OH SGD^{(H)10}			
Net assets	US\$10,522,829	US\$9,809,946	US\$8,676,399
Shares in issue	652,228	589,044	608,028
NAV per share	US\$16.13	US\$16.65	US\$14.27
	SGD20.81	SGD21.47	SGD19.18

GMO FUNDS PLC
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11. NAV comparison table (continued)

Quality (continued)	As at 31 March 2026	As at 30 September 2025	As at 31 March 2025
Class P NOK¹²			
Net assets	US\$70,207,152	-	-
Shares in issue	3,628,785	-	-
NAV per share	US\$19.35	-	-
	NOK188.46	-	-
Class R SGD			
Net assets	US\$400,337	US\$323,379	US\$319,791
Shares in issue	17,091	13,533	15,148
NAV per share	US\$23.42	US\$23.90	US\$21.11
	SGD30.22	SGD30.81	SGD28.38
Class R USD			
Net assets	US\$28,855,463	US\$25,061,521	US\$22,877,056
Shares in issue	895,668	762,581	787,892
NAV per share	US\$32.22	US\$32.86	US\$29.04
Class Z SGD			
Net assets	US\$1,465,154	US\$1,680,023	US\$1,449,828
Shares in issue	54,566	61,674	60,574
NAV per share	US\$26.85	US\$27.24	US\$23.93
	SGD34.64	SGD35.12	SGD32.17
Class ZH SGD^(H)			
Net assets	US\$651,934	US\$724,033	US\$812,307
Shares in issue	25,550	27,544	36,135
NAV per share	US\$25.52	US\$26.29	US\$22.48
	SGD32.92	SGD33.89	SGD30.22

^(H) Hedged share class.

¹ Share class terminated on 16 July 2025.

² Share class launched on 21 October 2025.

³ Share class launched on 19 August 2025.

⁴ Share class launched on 5 September 2025.

⁵ Share class launched on 21 November 2024.

⁶ Share class launched on 7 March 2025.

⁷ Share class launched on 22 November 2024.

⁸ Share class launched on 1 November 2024.

⁹ Share class launched on 21 February 2025.

¹⁰ Share class launched on 17 December 2024.

¹¹ Share class launched on 11 February 2025.

¹² Share class launched on 20 February 2026.

12. Contingent liabilities

The Investment Manager is not aware of any contingent liabilities as at 31 March 2026, 30 September 2025 or 31 March 2025.

GMO FUNDS PLC
NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS DEDICATED TO THE SWISS
MARKET (CONTINUED)
FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

13. Comparative figures

The comparative figures stated in the Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares are those for the six-month financial period ended 31 March 2025. The comparative figures stated in the Statement of Financial Position are those for the financial year ended 30 September 2025.

14. Additional information for the distribution in Switzerland

Representative in Switzerland

State Street Bank International GmbH, Munich, Zurich Branch, Kalanderplatz 5, CH - 8027 Zurich is the representative in Switzerland.

Paying Agent in Switzerland

State Street Bank International GmbH, Munich, Zurich Branch, Kalanderplatz 5, CH - 8027 Zurich is the paying agent in Switzerland.

Place where the relevant documents may be obtained:

The prospectus, the Key Investor Information Document (KIID), the most recent annual and semi-annual reports as well as the portfolio changes may be obtained free of charge from the representative and paying agent in Switzerland.

Total expense ratio

The annualised total expense ratios for the six-month financial period ended 31 March 2026 for classes distributed in Switzerland and active as at 31 March 2026 are set forth in the table below.

Quality	Total Expense Ratio (%)
Class E GBP	0.53%
Class F EUR	0.43%
Class F EUR Distributing	0.43%
Class F USD	0.43%
Class F USD Distributing	0.43%
Class FH EUR	0.43%
Class FN EUR	0.43%
Class FN USD	0.43%
Class J USD	1.04%
Class JH AUD	0.82%
Class JH CHF	0.82%
Class JH EUR	0.82%
Class JH SGD	0.82%
Class JU USD	0.82%
Class O USD	0.43%
Class OH AUD	0.43%
Class OH CHF	0.43%
Class OH EUR	0.43%
Class OH GBP	0.43%
Class OH HKD	0.43%
Class OH SGD	0.43%
Class P NOK ¹	0.05%

¹Share class launched on 20 February 2026.

The total expense ratio calculation includes all operating expenses for the six-month financial period ended 31 March 2026 and excludes interest paid, foreign exchange, transaction and dealing costs, and foreign withholding taxes, if any. For classes launched after 1 October 2025, the total expense ratio is an estimate based on actual costs over the six-month financial period.

GMO FUNDS PLC
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FOR THE SIX-MONTH FINANCIAL PERIOD ENDED 31 MARCH 2026

15. Significant events during the six-month financial period

On 8 December 2025, the Company issued a ninth supplemental prospectus to create one new share class in Quality, namely, Class P NOK.

On 23 March 2026, the Company issued a tenth supplemental prospectus to create one new share class in Quality, namely, Class FH SGD.

There were no other significant events during the six-month financial period requiring financial statement disclosure.

16. Significant events since the six-month financial period end

As disclosed in a country supplement dated 11 May 2026, in accordance with Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directive 2009/65/EC and 2011/61/EU, the Company has appointed GMO Netherlands B.V. to provide the facilities to perform the tasks detailed in Article 92(1) of Directive 2009/65/EC, as amended, in Netherlands, Spain, Italy, Finland, Norway, France, Belgium, Portugal, Greece and Cyprus.

There were no other significant events occurring since the six-month financial period requiring financial statement disclosure.

GMO FUNDS PLC
GMO QUALITY INVESTMENT FUND
STATEMENT OF CHANGES IN THE PORTFOLIO

The following statement of changes in the portfolio reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the six-month financial period. At a minimum, the largest 20 purchases and 20 sales are required to be disclosed, if applicable.

Schedule of material purchases for the six-month financial period ended 31 March 2026

Security Description	Nominal	Cost US\$
State Street USD Treasury Liquidity Fund - Class D Shares, 3.52%	958,452,716	958,452,716
U.S. Treasury Floating Rate Note, 3.84%, due 31/10/27	325,000,000	325,281,370
U.S. Treasury Floating Rate Note, 3.75%, due 31/01/28	293,000,000	293,074,950
Microsoft Corp.	331,374	144,739,139
Amazon.com, Inc.	577,354	129,971,712
Meta Platforms, Inc.	192,253	123,164,086
U.S. Treasury Floating Rate Note, 3.81%, due 31/07/27	100,000,000	99,956,344
Mastercard, Inc.	196,753	98,794,178
Synopsys, Inc.	186,931	81,593,554
Netflix, Inc.	826,832	79,285,238
Alphabet, Inc. Class A	265,738	77,862,586
Constellation Software, Inc.	30,935	69,365,557
Apple, Inc.	259,726	67,434,687
Salesforce, Inc.	255,000	63,644,196
SAP SE	288,969	63,151,701
Thermo Fisher Scientific, Inc.	110,428	61,161,261
Broadcom, Inc.	174,296	58,656,921
Taiwan Semiconductor Manufacturing Co. Ltd.	1,147,589	58,248,066
Cigna Group	215,711	57,099,779
Accenture PLC	214,089	56,340,430
Visa, Inc.	159,831	51,086,320
Johnson & Johnson	222,107	49,444,612
Coca-Cola Co.	580,489	41,521,227
Uber Technologies, Inc.	487,150	40,690,284
UnitedHealth Group, Inc.	137,459	40,686,093
Experian PLC	1,069,515	39,928,119

Schedule of material sales for the six-month financial period ended 31 March 2026

Security Description	Nominal	Proceeds US\$
State Street USD Treasury Liquidity Fund - Class D Shares, 3.52%	958,452,716	958,452,716
U.S. Treasury Floating Rate Note, 3.84%, due 31/10/27	325,000,000	325,486,546
U.S. Treasury Floating Rate Note, 3.81%, due 31/07/27	297,000,000	296,971,635
Oracle Corp.	775,088	223,924,882
ASML Holding NV	110,304	150,882,613
Lam Research Corp.	569,862	110,174,842
Wells Fargo & Co.	1,204,758	102,442,229
U.S. Treasury Floating Rate Note, 3.75%, due 31/01/28	99,000,000	99,014,521
Taiwan Semiconductor Manufacturing Co. Ltd.	1,176,332	64,430,404
Alphabet, Inc. Class A	189,654	58,374,656
Elevance Health, Inc.	143,717	41,464,904
Novo Nordisk AS Class B	647,361	23,171,480
Coca-Cola Co.	229,102	18,665,054
Salesforce, Inc.	82,916	16,315,887
Accenture PLC	80,001	16,008,575
KLA Corp.	11,928	15,121,392
Hilton Worldwide Holdings, Inc.	40,831	12,550,416
Broadcom, Inc.	26,436	9,128,073
Magnum Ice Cream Co. NV	447,939	6,854,463
Nestle SA	60,203	6,167,134

GMO FUNDS PLC DIRECTORY

Board of Directors (non-executive)

Mr. David Bohan (United States)
Ms. Eimear Cowhey (Ireland)¹
Mr. Arron Day (United Kingdom)
Mr. John Fitzpatrick (Ireland)¹

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Administrator

State Street Fund Services (Ireland) Limited
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Dublin 2
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Company Secretary

Bradwell Limited
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Dublin 2
Ireland

Auditor

PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
One Spencer Dock
North Wall Quay
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Manager

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Registered Number: 351477

¹ Independent Director.