



# Performance

Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than the quoted return. Not annualized if less than 1 year.

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 (click on a date to get related performance) All information as of **Feb 28, 2023** or **Dec 31, 2022** unless otherwise indicated.

Fund Name	Symbol	1 mo	3 mo	YTD	1 yr	3 yr	5 yr	10 yr	Standardized Performance
Parametric Commodity Strategy Fund (A)	EAPCX	-5.21	-2.88	-2.98	0.41	20.80	9.41	1.32	<a href="#">more info</a>
Parametric Commodity Strategy Fund (I)	EIPCX	-5.17	-2.87	-3.11	0.53	21.06	9.64	1.54	<a href="#">more info</a>
Parametric Dividend Income Fund (A)	EAPDX	-3.77	-3.53	0.19	1.45	13.42	7.81		<a href="#">more info</a>
Parametric Dividend Income Fund (I)	EIPDX	-3.71	-3.47	0.25	1.68	13.71	8.08		<a href="#">more info</a>
Parametric Emerging Markets Fund (A)	EAEMX	-4.35	0.29	1.09	-7.58	2.79	-2.14	0.52	<a href="#">more info</a>
Parametric Emerging Markets Fund (C)	ECEMX	-4.41	0.13	1.03	-8.26	2.05	-2.85	-0.08	<a href="#">more info</a>
Parametric Emerging Markets Fund (I)	EIEMX	-4.28	0.42	1.17	-7.33	3.07	-1.88	0.78	<a href="#">more info</a>
Parametric Emerging Markets Fund (R6)	EREMX	-4.28	0.43	1.17	-7.25	3.17	-1.81	0.83	<a href="#">more info</a>
Parametric International Equity Fund (A)	EAISX	-2.35	4.24	5.15	-5.27	4.82	2.53	4.88	<a href="#">more info</a>
Parametric International Equity Fund (I)	EIISX	-2.34	4.33	5.29	-4.99	5.11	2.80	5.16	<a href="#">more info</a>
Parametric International Equity Fund (R6)	ESISX	-2.27	4.35	5.30	-4.98	5.15	2.83	5.18	<a href="#">more info</a>
Parametric International Equity Fund (R)	ERISX	-2.38	4.13	5.12	-5.47	4.57	2.28	4.69	<a href="#">more info</a>
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)	EALBX	-1.69	0.83	0.55	-1.68	-0.18	1.56		<a href="#">more info</a>
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)	ECLBX	-1.75	0.65	0.43	-2.41	-0.93	0.80		<a href="#">more info</a>
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)	EILBX	-1.67	0.90	0.59	-1.52	0.07	1.81		<a href="#">more info</a>
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)	EALTX	-2.14	1.10	0.96	-3.43	-1.24	1.61	2.55	<a href="#">more info</a>
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)	ECLTX	-2.12	0.91	0.84	-4.15	-1.97	0.87	1.94	<a href="#">more info</a>
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)	EILTX	-2.12	1.16	0.92	-3.27	-0.99	1.86	2.81	<a href="#">more info</a>
Parametric TABS Intermediate-Term Municipal Bond Fund (A)	EITAX	-2.07	0.99	1.09	-2.77	-1.15	1.54	1.81	<a href="#">more info</a>
Parametric TABS Intermediate-Term Municipal Bond Fund (C)	EITCX	-2.04	0.89	1.05	-3.42	-1.86	0.78	1.19	<a href="#">more info</a>
Parametric TABS Intermediate-Term Municipal Bond Fund (I)	ETIIX	-2.05	1.05	1.13	-2.53	-0.90	1.78	2.05	<a href="#">more info</a>

Fund Name	Symbol	1 mo	3 mo	YTD	1 yr	3 yr	5 yr	10 yr	Standardized Performance
Parametric TABS Short-Term Municipal Bond Fund (A)	EABSX	-1.46	0.92	0.62	-2.14	-0.48	1.21	0.91	<a href="#">more info</a>
Parametric TABS Short-Term Municipal Bond Fund (C)	ECBSX	-1.52	0.73	0.60	-2.82	-1.21	0.48	0.31	<a href="#">more info</a>
Parametric TABS Short-Term Municipal Bond Fund (I)	EIBSX	-1.53	0.88	0.66	-1.99	-0.26	1.46	1.17	<a href="#">more info</a>
Parametric Tax-Managed Emerging Markets Fund (I)	EITEX	-4.44	0.22	1.16	-8.13	3.09	-1.68	1.02	<a href="#">more info</a>
Parametric Tax-Managed International Equity Fund (A)	ETIGX	-2.40	4.21	5.26	-5.39	4.27	2.19	4.50	<a href="#">more info</a>
Parametric Tax-Managed International Equity Fund (C)	ECIGX	-2.42	4.11	5.12	-6.12	3.49	1.42	3.87	<a href="#">more info</a>
Parametric Tax-Managed International Equity Fund (I)	EITIX	-2.41	4.23	5.28	-5.23	4.49	2.42	4.75	<a href="#">more info</a>
Parametric Volatility Risk Premium - Defensive Fund (I)	EIVPX	-0.63	0.65	2.94	-1.89	7.52	5.58		<a href="#">more info</a>



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