



Mutual Funds

We offer mutual funds that invest across a wide array of equity, income and alternative strategies. Each of them seeks to address the varied investment goals of today.

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Prices

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.

Prices as of Mar 28, 2024 and Performance as of Mar 27, 2024, unless otherwise indicated.

29 Parametric results

Fund Name ^	Fund Group	Symbol	NAV	NAV Change	YTD Return	
Parametric Commodity Strategy Fund (A)	Parametric	EAPCX	6.19	0.06	4.61	More details
Parametric Commodity Strategy Fund (I)	Parametric	EIPCX	6.26	0.07	4.56	More details
Parametric Dividend Income Fund (A)	Parametric	EAPDX	17.05	0.08	4.94	More details
Parametric Dividend Income Fund (I)	Parametric	EIPDX	17.08	0.08	4.99	More details
Parametric Emerging Markets Fund (A)	Parametric	EAEMX	13.96	0.03	1.90	More details
Parametric Emerging Markets Fund (C)	Parametric	ECEMX	13.85	0.03	1.69	More details
Parametric Emerging Markets Fund (I)	Parametric	EIEMX	13.95	0.02	1.98	More details
Parametric Emerging Markets Fund (R6)	Parametric	EREMX	13.95	0.03	1.98	More details
Parametric International Equity Fund (A)	Parametric	EAISX	14.49	-0.05	2.68	More details
Parametric International Equity Fund (I)	Parametric	EIISX	14.55	-0.04	2.75	More details
Parametric International Equity Fund (R)	Parametric	ERISX	14.36	-0.04	2.64	More details
Parametric International Equity Fund (R6)	Parametric	ESISX	14.52	-0.04	2.75	More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)	Parametric	EALBX	10.26	0.00	-0.38	More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)	Parametric	ECLBX	10.26	0.00	-0.56	More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)	Parametric	EILBX	10.27	0.00	-0.32	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)	Parametric	EALTX	12.21	0.00	-0.46	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)	Parametric	ECLTX	12.20	0.00	-0.63	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)	Parametric	EILTX	12.20	0.00	-0.40	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (A)	Parametric	EITAX	12.01	0.00	-0.85	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (C)	Parametric	EITCX	12.00	0.00	-1.11	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (I)	Parametric	ETIIX	12.02	0.00	-0.79	More details
Parametric TABS Short-Term Municipal Bond Fund (A)	Parametric	EABSX	10.05	0.00	-0.61	More details
Parametric TABS Short-Term Municipal Bond Fund (C)	Parametric	ECBSX	10.01	-0.01	-0.69	More details
Parametric TABS Short-Term Municipal Bond Fund (I)	Parametric	EIBSX	10.05	-0.01	-0.45	More details
Parametric Tax-Managed Emerging Markets Fund (I)	Parametric	EITEX	40.27	0.07	1.64	More details
Parametric Tax-Managed International Equity Fund (A)	Parametric	ETIGX	12.47	-0.04	2.71	More details
Parametric Tax-Managed International Equity Fund (C)	Parametric	ECIGX	11.89	-0.04	2.58	More details
Parametric Tax-Managed International Equity Fund (I)	Parametric	EITIX	12.43	-0.04	2.80	More details
Parametric Volatility Risk Premium - Defensive Fund (I)	Parametric	EIVPX	14.46	0.02	6.25	More details



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Publication details: Tuesday, March 5, 2024 10:49 AM

Page ID: 42969 - <https://www.eatonvance.com/prices.php>