



Parametric Yields and Distribution Rates

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. Performance less than one year is cumulative.

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Yields as of Jul 31, 2022 and Distribution Rates as of Aug 12, 2022, unless otherwise indicated.

Fund Name	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate at NAV ²	Standardized Performance
Parametric Commodity Strategy Fund (A)	EAPCX				more info
Parametric Commodity Strategy Fund (I)	EIPCX				more info
Parametric Dividend Income Fund (A)	EAPDX	2.21	2.27	2.15	more info
Parametric Dividend Income Fund (I)	EIPDX	2.57	2.64	2.39	more info
Parametric Emerging Markets Fund (A)	EAEMX				more info
Parametric Emerging Markets Fund (C)	ECEMX				more info
Parametric Emerging Markets Fund (I)	EIEMX				more info
Parametric Emerging Markets Fund (R6)	EREMX				more info
Parametric International Equity Fund (A)	EAISX				more info
Parametric International Equity Fund (I)	EIISX				more info
Parametric International Equity Fund (R6)	ESISX				more info
Parametric International Equity Fund (R)	ERISX				more info
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)	EALBX	1.42	1.55	1.28	more info
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)	ECLBX	0.73	0.87	0.53	more info
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)	EILBX	1.72	1.85	1.53	more info
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)	EALTX	1.99	2.02	1.79	more info
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)	ECLTX	1.32	1.36	1.05	more info
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)	EILTX	2.30	2.34	2.04	more info
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (A)	EATTX	1.67	2.58	2.34	more info
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (C)	ECTTX	0.99	1.93	1.59	more info
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (I)	EITTX	2.00	2.91	2.59	more info
Parametric TABS Intermediate-Term Municipal Bond Fund (A)	EITAX	1.68	1.80	1.85	more info

Fund Name	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate at NAV ²	Standardized Performance
Parametric TABS Intermediate-Term Municipal Bond Fund (C)	EITCX	1.00	1.12	1.11	more info
Parametric TABS Intermediate-Term Municipal Bond Fund (I)	ETIIX	1.98	2.10	2.10	more info
Parametric TABS Short-Term Municipal Bond Fund (A)	EABSX		1.24	1.29	more info
Parametric TABS Short-Term Municipal Bond Fund (C)	ECBSX		0.55		more info
Parametric TABS Short-Term Municipal Bond Fund (I)	EIBSX		1.53	1.54	more info
Parametric Tax-Managed Emerging Markets Fund (I)	EITEX				more info
Parametric Tax-Managed International Equity Fund (A)	ETIGX				more info
Parametric Tax-Managed International Equity Fund (C)	ECIGX				more info
Parametric Tax-Managed International Equity Fund (I)	EITIX				more info
Parametric Volatility Risk Premium - Defensive Fund (I)	EIVPX				more info

¹ SEC 30-Day Yield is calculated by dividing the net investment income per share for the 30-day period by the maximum offering price at the end of the period and annualizing the result. SEC 30-Day Yield reflects the effect of fee waivers and expense reimbursements when applicable.

² The Distribution Rate is based on the Fund's most recent monthly distribution per share (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.



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