

Irish UCITS Fund 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.

All information as of Dec 31, 1969 unless otherwise indicated.

Marketing Communication

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

 This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

The information on this Web page is not intended for U.S. residents. The information on this Web page does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer. To visit our U.S. Website, [please click here](#).

Eaton Vance International (Ireland) Funds and Eaton Vance International (Cayman Islands) Funds (collectively the "Funds") may not be offered or sold to citizens or residents of the United States or within the United States, its territories or possessions. None of the Funds have been or will be registered under the U.S Securities Act of 1933, as amended (the "Securities Act"), and none of such shares may be offered, sold, transferred or delivered, directly or indirectly, in the United States or to United States residents or citizens. None of the Funds have been or will be registered as an investment company under the U.S. Investment Company Act of 1940, as amended (the "1940 Act").

Eaton Vance International (Ireland) Funds Plc (the Company) is a public limited company with variable capital incorporated in Ireland authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities (UCITS). The offering of the shares of the Company is restricted in many jurisdictions and investors must inform themselves of and observe applicable restrictions in their jurisdiction. The Sub-Funds are distributed by Eaton Vance Management (International) Limited and may employ Eaton Vance Distributors, Inc., One Post Office Square, Boston, MA 02110, as a sub-distributor. The Company's current prospectus and key investor information document (KIID) contain more information as well as the risks of investing and may be obtained free of charge from CitibankEurope Plc, 1 North Wall Quay, Dublin 1, Ireland, or by calling 353 1 637 6372.

Eaton Vance International (Cayman Islands) Funds, Ltd. offers several portfolios (each a Fund and together the Funds). The Funds are distributed by Eaton Vance Distributors and may employ Eaton Vance Management (International) Limited, as a sub-distributor. Eaton Vance Management (International) Limited is authorised and regulated in the United Kingdom by the Financial Conduct Authority. No subscriptions can be accepted on the basis of this sales literature. The distribution of this document, the prospectus, the supplements and the offering or purchase of shares is restricted in many jurisdictions. This document may not be treated as constituting an invitation to subscribe for shares of a Fund in any jurisdiction. Subscriptions for shares in a Fund will only be accepted on the basis of the information contained in the prospectus and only by investors allowed to invest by the law of the jurisdiction in which they reside.

Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of a mutual fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing.

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

© Eaton Vance Distributors, Inc. One Post Office Square, Boston, MA 02110. All rights reserved.

Publication details: Tuesday, March 5, 2024 10:41 AM

Page ID: 35720 - <https://global.eatonvance.com/ireland-fund-prices.php>