

MiFID II RTS 28 Reports

Information on the identity of execution venues and on the quality of execution for Eaton Vance Advisers International Ltd for the period ending 31 December 2018.

The information below has been prepared for Eaton Vance Advisers International Ltd. (EVAIL). The information provided below is required to be disclosed in accordance with Regulatory Technical Standard (RTS) 28 developed by the European Securities and Markets Authority (ESMA) under MiFID II/MiFIR and does not form part of the entities' audited accounts.

[EVAIL Quantitative Analysis RTS 28 April 2019](#)

[Qualitative Analysis RTS 28 April 2019 Consolidated EVAIL](#)

These documents are intended for information purposes only and do not create any legally binding obligations on the part of EVAIL. These documents do not constitute an offer, an invitation to offer or a recommendation to enter into any transaction whatsoever. They do not constitute a recommendation by EVAIL of any investment or trading strategy and should not be relied upon by you to make an investment or to use any strategy. These documents do not constitute the provision of investment advice and are not intended to do so, but are intended for general informational purposes only.

EVAIL is authorised and regulated by the Financial Conduct Authority (FCA) in the United Kingdom (UK). EVAIL is a UK domiciled discretionary investment manager to professional clients and unregulated collective investment schemes. EVAIL is a full scope Alternative Investment Fund Manager (AIFM) and categorised as a collective portfolio management investment firm by the FCA for capital purposes.

Information on the identity of execution venues and on the quality of execution for Eaton Vance Management (International) Ltd for the period ending 31 December 2018.

The information below has been prepared for Eaton Vance Management (International) Limited. (EVMI). The information provided below is required to be disclosed in accordance with Regulatory Technical Standard (RTS) 28 developed by the European Securities and Markets Authority (ESMA) under MiFID II/MiFIR and does not form part of the entities' audited accounts.

[EVMI Quantitative Analysis RTS 28 April 2019](#)

[Qualitative Analysis RTS 28 April 2019 Consolidated EVMI](#)

These documents are intended for information purposes only and do not create any legally binding obligations on the part of EVMI. These documents do not constitute an offer, an invitation to offer or a recommendation to enter into any transaction whatsoever. They do not constitute a recommendation by EVMI of any investment or trading strategy and should not be relied upon by you to make an investment or to use any strategy. These documents do not constitute the provision of investment advice and are not intended to do so, but are intended for general informational purposes only.

EVMI is authorised and regulated by the Financial Conduct Authority (FCA) in the United Kingdom (UK). EVMI is a UK domiciled discretionary investment manager to professional clients, regulated collective investment schemes and unregulated collective investment schemes.

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.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

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

Publication details: Tuesday, March 5, 2024 10:42 AM

Page ID: 35748 - <https://offshore.eatonvance.com/MiFID-II-RTS-28-Reports.php>