

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 Oct 2, 2023 unless otherwise indicated.

Fund Name	NAV	Nav Change	YTD Return	Standardized Performance
Eaton Vance Parametric Emerging Markets Fund (A Acc USD)			2.73	more info
Eaton Vance Parametric Emerging Markets Fund (C Acc USD)			2.51	more info
Eaton Vance Parametric Emerging Markets Fund (I Acc GBP (U))	15.86	0.05	3.52	more info
Eaton Vance Parametric Emerging Markets Fund (I Acc USD)	11.78	-0.07	3.51	more info
Eaton Vance Parametric Emerging Markets Fund (M Acc USD)			3.33	more info

Marketing Communication

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Publication details: Thursday, June 8, 2023 2:14 PM

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