

Eaton Vance U.S. Value Fund

I Acc USD ▾

22.72 ▼ -0.63

NAV as of Nov 26, 2021

Share Class



Fact Sheet (English)

Oct 31, 2021



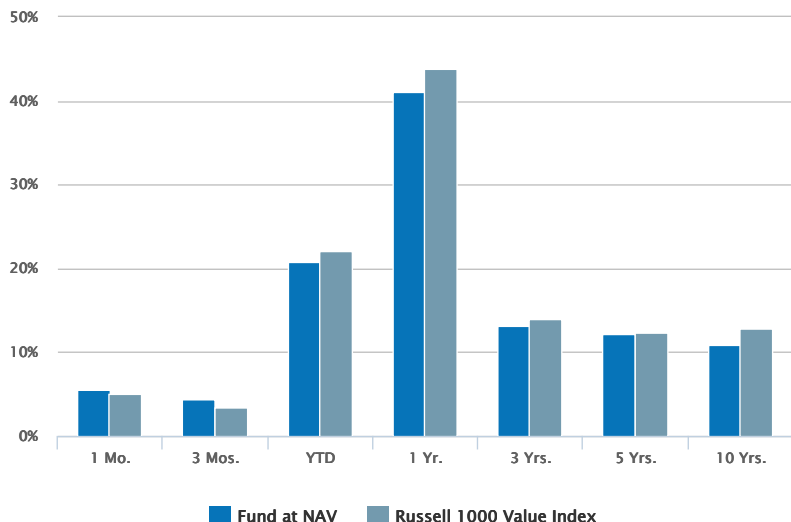
Commentary (English)

Sep 30, 2021

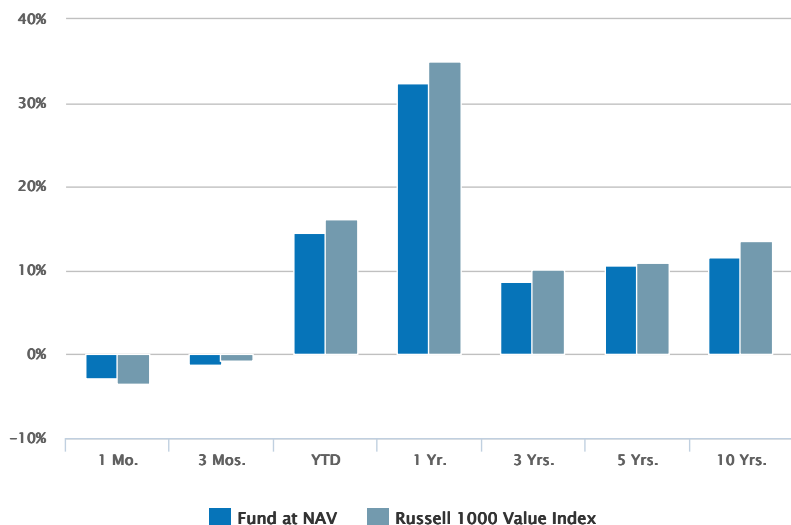
Historical Returns (%)

as of Sep 30, 2021

10/31/2021



09/30/2021



10/31/2021

Fund at NAV	5.53	4.35	20.81	41.09	13.08	12.22	10.90
Russell 1000 Value Index	5.08	3.43	22.03	43.76	13.89	12.38	12.84

09/30/2021

Fund at NAV	-2.82	-1.25	14.48	32.41	8.67	10.63	11.62
Russell 1000 Value Index	-3.48	-0.78	16.14	35.01	10.06	10.93	13.50

Fund Facts

as of Oct 31, 2021

Class I Acc USD Inception	12/18/2019
Performance Inception	08/29/2002

Fund Codes

CUSIP	G2918S736
ISIN	IE00B2RKZ343
SEDOL	B2RKZ34

Investment Objective	Long-term capital growth	Valor Number	4278045
Total Net Assets	\$37.7M	Wertpapierkennnummer	A0Q5YF
Minimum Investment	\$5000000		

Top 10 Holdings (%)^{1,2}

as of Oct 31, 2021

Procter & Gamble Co	4.76
UnitedHealth Group Inc	4.73
Wells Fargo & Co	4.68
ConocoPhillips	4.53
Neurocrine Biosciences Inc	4.07
Thermo Fisher Scientific Inc	4.01
Charles Schwab Corp	4.00
American International Group Inc	3.79
Alphabet Inc - CL A	3.71
Allstate Corp	3.48
Total	41.78

Portfolio Management

Edward J. Perkin, CFA	Managed Fund since 2014
Aaron Dunn, CFA	Managed Fund since 2017
Brad Galko, CFA	Managed Fund since 2020

The portfolio profile is subject to change due to active management. Percentages may not total 100 % due to rounding.

About Risk:

The value of equity securities is sensitive to stock market volatility. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

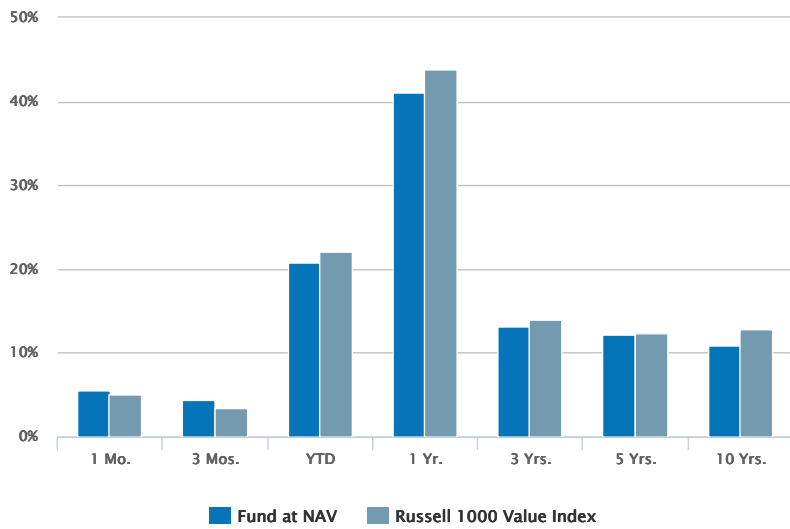
1. Top 10 Holdings excludes cash and equivalents.
2. Per cent of total net assets.

Performance

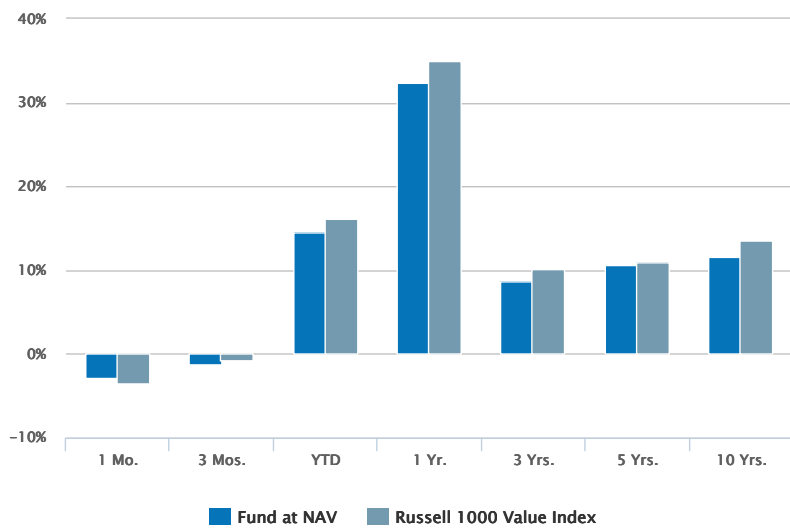
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Calendar Year Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund at NAV	-5.43	15.32	29.18	10.10	-1.88	8.16	13.60	-7.33	28.01	1.58
Russell 1000® Value Index ³	0.39	17.51	32.53	13.45	-3.83	17.34	13.66	-8.27	26.54	2.80

Fund Facts

Class I Acc USD Inception

12/18/2019

NAV History

Date	NAV	NAV Change
Nov 24, 2021	\$23.35	\$0.00
Nov 23, 2021	\$23.35	\$0.21
Nov 22, 2021	\$23.14	\$0.14
Nov 19, 2021	\$23.00	-\$0.24
Nov 18, 2021	\$23.24	-\$0.07
Nov 17, 2021	\$23.31	-\$0.11
Nov 16, 2021	\$23.42	-\$0.06
Nov 15, 2021	\$23.48	-\$0.02
Nov 12, 2021	\$23.50	\$0.04
Nov 11, 2021	\$23.46	-\$0.02

Distribution History⁴

Ex-Date	Distribution	Reinvest NAV
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No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

[Fund prospectus](#)

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3. Russell 1000® Value Index is an unmanaged index of U.S. large-cap value stocks. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.

4. A portion of the Fund's returns may be comprised of return of capital or short-term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders with such information at that time. Please consult your tax advisor for further information.

Portfolio

Asset Mix (%)^{2,5}

as of Oct 31, 2021

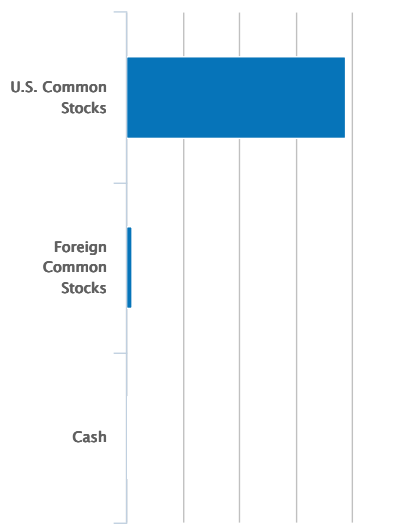
10/31/2021

Portfolio Statistics

as of Oct 31, 2021

Median Market Cap \$51.4B

Average Market Cap \$190.9B



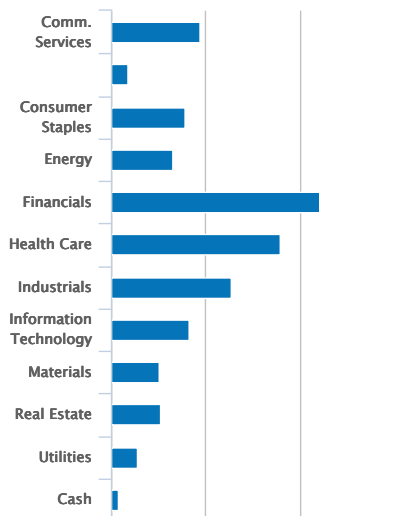
U.S. Common Stocks	96.68
Foreign Common Stocks	2.65
Cash	0.66
Total	100.00

Price/Earnings Ratio	17.77
Number of Holdings	48
Price/Book Ratio	2.51
Active Share ⁶	89.54%

GICS Sector Breakdown (%)²

as of Oct 31, 2021

10/31/2021



Comm. Services	9.35	7.77
Consumer Discretionary	1.75	5.64
Consumer Staples	7.82	7.00
Energy	6.48	5.35
Financials	22.03	21.88
Health Care	17.95	17.40
Industrials	12.64	11.71
Information Technology	8.27	9.86

Market Cap Breakdown (%)^{2,7}

as of Oct 31, 2021

>\$150 BILLION	34.27
\$50 - \$150 BILLION	25.75
\$15 - \$50 BILLION	23.39
\$5 - \$15 BILLION	13.57
\$1.5 - \$5 BILLION	2.38
[CASH]	0.65

Materials	5.03	3.70
Real Estate	5.20	4.82
Utilities	2.81	4.89
Cash	0.66	—

Fund Holdings (%)^{2,8}

as of Sep 30, 2021

Holding	% of Net Assets
Procter & Gamble Co	4.92%
Wells Fargo & Co	4.49%
ConocoPhillips	4.36%
UnitedHealth Group Inc	4.24%
Neurocrine Biosciences Inc	3.91%
Thermo Fisher Scientific Inc	3.83%
Alphabet Inc - CL A	3.80%
Allstate Corp	3.78%
Charles Schwab Corp	3.75%
Texas Instruments Inc	3.75%

[View All](#)

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2. Per cent of total net assets.

3. Russell 1000® Value Index is an unmanaged index of U.S. large-cap value stocks. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.

5. A delay in transaction settlement may result in a negative cash position.

6. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.

7. Market cap breakdown excludes cash and equivalents.

8. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of the trade date. Due to rounding, holdings of less than 0.005 % may show as 0.00 %. Portfolio information is subject to change due to active management.

Management



Edward J. Perkin, CFA

Vice President, Chief Equity Investment Officer
Eaton Vance Management
Joined Eaton Vance in 2014

Biography

Edward Perkin is a vice president of Eaton Vance Management and chief investment officer, equity. He is responsible for all equity disciplines at Eaton Vance. Additionally, he serves as a portfolio manager on Eaton Vance's value team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's large-cap value equity portfolios. He is head of the firm's Equity Strategy Committee and a member of the Eaton Vance Management Committee. He joined Eaton Vance in 2014.

Eddie began his career in the finance industry in 1993. Before joining Eaton Vance, he served as chief investment officer (international and emerging-market equity) as well as managing director/portfolio manager (Europe, EAFE and Global) at Goldman Sachs Asset Management (GSAM) in London. Before relocating to London in 2008, Eddie was a portfolio manager and analyst on GSAM's U.S. value equity team in New York. Eddie was previously associated with FISERV and American Retirement Insurance Services.

Eddie earned a B.A. from the University of California, Santa Barbara, and an M.B.A. from Columbia Business School. He is a CFA charterholder and is a member of the board of directors of Junior Achievement of Northern New England.

Education

- B.A. University of California, Santa Barbara
- M.B.A. Columbia University

Experience

- Managed Fund since 2014



Aaron Dunn, CFA

Vice President, Eaton Vance Management
Joined Eaton Vance in 2012

Biography

Aaron Dunn is a vice president of Eaton Vance Management, co-director of value equity on Eaton Vance's value team, where he also serves as a portfolio manager. He is responsible for buy and sell decisions, portfolio construction and risk management, as well as coverage of the energy sector. He is a member of the firm's Equity Strategy Committee. He joined Eaton Vance in 2012.

Aaron began his career in the investment management industry in 2000. Before joining Eaton Vance, Aaron was a senior equity analyst for Pioneer Global Asset Management. He was previously affiliated with Invesco and U.S. Global Investors.

Aaron earned a B.S. from the University of Arkansas and an MBA from The University of Texas at Austin McCombs School of Business. He is a member of the CFA Society of Boston and a CFA charterholder.

Education

- B.S. University of Arkansas
- M.B.A. University of Texas at Austin

Experience

- Managed Fund since 2017
-



Brad Galko, CFA

Vice President, Eaton Vance Management
Joined Eaton Vance in 2013

Biography

Bradley Galko is a vice president of Eaton Vance Management and a portfolio manager on Eaton Vance's value team. He is responsible for buy and sell decisions, portfolio construction and risk management, as well as coverage of the industrials and materials sectors. He is a member of the firm's Equity Strategy Committee. He joined Eaton Vance in 2013.

Brad began his career in the investment management industry in 1991. Before joining Eaton Vance, Brad was a vice president and senior equity analyst at Pioneer Investment Management. Previously, he was a vice president and senior equity research analyst at Morgan Stanley & Co.

Brad earned a B.B.A., magna cum laude, from the University of Notre Dame. He is a CFA charterholder and member of the CFA Society Boston.

Education

- B.B.A University of Notre Dame

Experience

- Managed Fund since 2020

Literature

Literature



Fact Sheet (Spanish)

[Download](#) - Last updated: Oct 31, 2021



Fact Sheet (English)

[Download](#) - Last updated: Oct 31, 2021



Commentary (English)

[Download](#) - Last updated: Sep 30, 2021



Annual Report (English)

[Download](#) - Last updated: Dec 31, 2020



Annual Report (Swiss German)

[Download](#) - Last updated: Dec 31, 2020



Eaton Vance International (Ireland) Funds Full Prospectus (Switzerland - German)

[Download](#) - Last updated: Oct 1, 2021



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Important Documents including Key Investor Information Documents (KIID)

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Prospectus Supplement (German)

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Semiannual Report (Swiss German)

[Download](#) - Last updated: Jun 30, 2021



Semiannual Report (English)

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