



Ireland 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 20, 2021 unless otherwise indicated.

Fund Name	NAV	Nav Change	YTD Return	Standardized Performance
Eaton Vance Emerging Markets Debt Opportunities Fund (I Acc EUR (H))	11.12	0.01	1.83	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (I Acc GBP (H))	11.27	0.01	2.45	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (I Acc USD)	11.45	0.01	2.41	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (I Inc (Q) EUR (H))	10.00	0.00		more info
Eaton Vance Emerging Markets Debt Opportunities Fund (I Inc (Q) GBP (H))	10.00	0.00		more info
Eaton Vance Emerging Markets Debt Opportunities Fund (I Inc (Q) USD)	10.10	0.01	2.65	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (S Acc EUR (H))	11.17	0.00	2.10	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (S Acc GBP (H))	10.31	0.01	2.59	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (S Acc USD)	11.54	0.01	2.76	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (S Inc (Q) EUR (H))	9.72	0.01		more info
Eaton Vance Emerging Markets Debt Opportunities Fund (S Inc (Q) GBP (H))	9.77	0.01	2.69	more info
Eaton Vance Emerging Markets Debt Opportunities Fund (S Inc (Q) USD)	9.80	0.01	2.89	more info
Eaton Vance Emerging Markets Local Income Fund (A Acc USD)	9.83	0.02	-6.65	more info
Eaton Vance Emerging Markets Local Income Fund (I Acc EUR (H))	11.58	0.02	-6.91	more info
Eaton Vance Emerging Markets Local Income Fund (I Acc GBP (H))	12.07	0.03	-6.36	more info
Eaton Vance Emerging Markets Local Income Fund (I Acc USD)	10.74	0.02	-6.04	more info
Eaton Vance Emerging Markets Local Income Fund (M Acc USD)	9.97	0.02	-6.21	more info
Eaton Vance Emerging Markets Local Income Fund (M Inc (Q) USD)	9.40 as of 8/27/2021	0.05 as of 8/27/2021	-6.14	more info
Eaton Vance Emerging Markets Local Income Fund (S Acc USD)	11.45	0.03	-5.84	more info
Eaton Vance Emerging Markets Local Income Fund (S Inc (Q) USD)				more info
Eaton Vance Global High Yield Bond Fund (I Acc EUR (H))	11.84	0.00	4.04	more info
Eaton Vance Global High Yield Bond Fund (I Acc USD)	12.81	0.00	4.66	more info
Eaton Vance Global Macro Fund (A Acc EUR (H))	10.15	0.00	1.40	more info
Eaton Vance Global Macro Fund (A Acc USD)	12.05	-0.01	1.95	more info
Eaton Vance Global Macro Fund (C Acc USD)	11.69	0.00	1.56	more info
Eaton Vance Global Macro Fund (I Acc EUR (H))	11.35	-0.01	1.89	more info
Eaton Vance Global Macro Fund (I Acc JPY (H))	1,071.79	-0.18	2.34	more info
Eaton Vance Global Macro Fund (I Acc USD)	13.17	-0.01	2.49	more info

Fund Name	NAV	Nav Change	YTD Return	Standardized Performance
Eaton Vance Global Macro Fund (M Acc USD)	13.13	-0.01	2.42	more info
Eaton Vance Global Macro Fund (Z Acc USD)	10.00	0.00		more info
Eaton Vance Parametric Emerging Markets Fund (A Acc USD)	13.08	0.02	8.55	more info
Eaton Vance Parametric Emerging Markets Fund (C Acc USD)	15.19	0.02	8.27	more info
Eaton Vance Parametric Emerging Markets Fund (I Acc EUR (U))	11.78	0.01	14.81	more info
Eaton Vance Parametric Emerging Markets Fund (I Acc GBP (U))	15.73	-0.01	8.33	more info
Eaton Vance Parametric Emerging Markets Fund (I Acc USD)	13.36	0.02	9.51	more info
Eaton Vance Parametric Emerging Markets Fund (I Inc (A) GBP (U))	11.47	0.00		more info
Eaton Vance Parametric Emerging Markets Fund (I Inc (A) USD)	9.00	0.00		more info
Eaton Vance Parametric Emerging Markets Fund (M Acc USD)	17.35	0.02	9.19	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Acc EUR (H))	12.30	0.01	13.68	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Acc GBP (H))	12.06	0.00	10.64	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Acc USD)	13.10	0.02	11.30	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Inc (A) EUR (H))	12.11	0.00	13.60	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Inc (A) GBP (H))	12.05	0.01	10.75	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Inc (A) USD)	10.00	0.00		more info
Eaton Vance Parametric Global Defensive Equity Fund (Z Acc GBP (H))	11.73	0.00		more info
Eaton Vance Parametric Global Defensive Equity Fund (Z Acc USD)	10.00	0.00		more info
Eaton Vance U.S. High Yield Bond Fund (A Acc EUR (H))	20.02	0.01	3.78	more info
Eaton Vance U.S. High Yield Bond Fund (A Acc USD)	28.29	0.01	4.39	more info
Eaton Vance U.S. High Yield Bond Fund (A Inc (M) USD)	10.53	0.00	4.43	more info
Eaton Vance U.S. High Yield Bond Fund (C Acc USD)	19.44	0.00	3.96	more info
Eaton Vance U.S. High Yield Bond Fund (C Inc (M) USD)	9.27	0.00	3.91	more info
Eaton Vance U.S. High Yield Bond Fund (I Acc EUR (H))	15.81	0.01	3.94	more info
Eaton Vance U.S. High Yield Bond Fund (I Acc GBP (H))	15.12	0.00	4.78	more info
Eaton Vance U.S. High Yield Bond Fund (I Acc USD)	14.55	0.00	4.90	more info
Eaton Vance U.S. High Yield Bond Fund (M Acc USD)	24.77	0.00	4.78	more info
Eaton Vance U.S. High Yield Bond Fund (M Inc (M) USD)	10.24	0.01	4.89	more info
Eaton Vance U.S. Value Fund (A Acc EUR (H))	24.29	0.23	19.42	more info
Eaton Vance U.S. Value Fund (A Acc GBP (H))	21.90	0.21	19.87	more info
Eaton Vance U.S. Value Fund (A Acc USD)	39.24	0.37	20.41	more info
Eaton Vance U.S. Value Fund (C Acc USD)	22.01	0.21	20.14	more info
Eaton Vance U.S. Value Fund (I Acc USD)	23.37	0.23	21.28	more info
Eaton Vance U.S. Value Fund (M Acc EUR (H))	20.90	0.20	20.18	more info

Fund Name	NAV	Nav Change	YTD Return	Standardized Performance
Eaton Vance U.S. Value Fund (M Acc USD)	42.12	0.40	21.14	more info



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