INSIGHTS

STRATEGIES

FUNDS

RESOURCES

ABOUT

Ireland Funds Sales Charges and Commissions

Classes A, C, and M shares:

Initial Minimum — \$1,000 / €1,000 / £1,000, Subsequent Minimum — \$100 / €100 / £100

Class I shares:

Initial Minimum — \$5m / €5m, Subsequent Minimum — \$1,000 / €1,000

Sales Charge (paid by investor)

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

Negotiable 0% - 6.25%

Classes C1\$, C2\$:

None

Compensation (paid by Eaton Vance)

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

None

Classes C1\$, C2\$:

1.00% up front payout, paid by Eaton Vance Management (International) Ltd.

CDSC

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

None

Classes C1\$, C2\$:

1.00% within 12 months of purchase

Service Fee

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

Negotiable

Classes C1\$, C2\$:

Negotiable

Class M and I:

No sales charge or CDSC

Contact an Eaton Vance sales representative for complete details





INTERNATIONAL HEADQUARTERS 125 Old Broad Street London, EC2N 1AR United Kingdom Insights Strategies Funds About Contact

Accessibility Privacy & Cookies Legal Information Terms of Use Principles for Responsible Investment Swiss Tax Reporting

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 site (<u>www.eatonvance.ch</u>) is operated by Eaton Vance Management (International) Limited ("We"). We are a limited company, registered in England and Wales under company number 4228294 and have our registered office at 125 Old Broad Street, London, EC2N 1AR. Our VAT number is 762717416.

Eaton Vance Management (International) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and is entered on the FCA's register with register number 208634.

The value of your investment can go up or down so you may get back less than your initial investment. Past performance is not a guide to future returns.

The information on this webpage is not intended for U.S. residents. To visit our U.S. website <u>please click here</u>.

Eaton Vance Management (Registration No. 1121368) and Parametric Portfolio Associates (Registration No. 1217626) are the registered trade marks of Eaton Vance.

Publication details: Thursday, October 19, 2023 8:45 AM

 $Page\ ID:\ 35027-https://www.eatonvance.ch/ireland-funds-sales-charges-and-commissions.php$