Site Disclaimer

This is your selected location and role:

UNITED KINGDOM

INVESTMENT PROFESSIONAL

Please read the following before proceeding:

• It is your responsibility to be aware of and to observe all applicable laws and regulations of any relevant jurisdiction. Please see our Legal and Regulatory Notice for important legal and regulatory information relevant to the contents of this site.

By clicking 'I AGREE', you agree to the terms set out in the Legal and Regulatory Notice. By clicking 'I DO NOT AGREE', you will not be able to access this site.

I DO NOT AGREE

I AGREE









INTERNATIONAL **HEADQUARTERS** 125 Old Broad Street London, EC2N 1AR

United Kingdom

Strategies Funds Resources

Ireland Fund Prices UK Reporting Fund Status Information Press Releases Literature Center Supplementary Information Document Shareholder Rights Directive

Pillar 3 Risk, Stewardship Code and Remuneration Disclosures

Ireland Funds Sales Charges and Commissions

Swing Pricing

Accessibility Privacy & Cookies Legal Information Terms of Use Key Investor Information Documents Principles for Responsible Investment

Eaton Vance's Approach to Tax | Sustainability Risks Policy | Modern Slavery Statement | Whistleblowing Policy

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 (www.eatonvance.co.uk) 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 8:48 AM Page ID: 17176 - https://www.eatonvance.co.uk/Affirmation.php