

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 May 10, 2024 unless otherwise indicated.

Fund Name	NAV	Nav Change	YTD Return	Standardized Performance
Eaton Vance Parametric Global Defensive Equity Fund (I Acc EUR (H))	14.10	0.02	6.90	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Acc GBP (H))	13.78	0.01	6.82	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Acc USD)	14.87	0.01	5.91	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Inc (A) EUR (H))	13.62	0.02	6.99	more info
Eaton Vance Parametric Global Defensive Equity Fund (M Acc USD)				more info
Eaton Vance Parametric Global Defensive Equity Fund (Z Acc GBP (H))	11.73 as of 2/17/2023	0.00 as of 2/17/2023		more info

[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 [please click here](#).

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: 32713 - <https://www.eatonvance.co.uk/ireland-fund-prices.php>