# Eaton Vance

ABOUT

RESOURCES

# 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

# Eaton Vance

# Eatenless	<u>Strategies</u>	<u>Funds</u>	Resources
			Ireland Fund Prices
			UK Reporting Fund Status Information
			Press Releases
			Literature Center
INTERNATIONAL			Supplementary Information Document
HEADQUARTERS			Shareholder Rights Directive
125 Old Broad Street			Pillar 3 Risk, Stewardship Code and Remuneration Disclosures
London, EC2N 1AR			Ireland Funds Sales Charges and CommissionsContent for Investment
United Kingdom			Professionals only
			Swing Pricing
Accessibility Privacy & Co	ookies Legal Informat	ion <u>Terms of Use</u>	Key Investor Information Documents Principles for Responsible Investment
Eaton Vance's Approach to	Tax Sustainability Ri	sks 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.

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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.

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