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# Cayman Islands Funds Sales Charges and Commissions

**A, A2, B, C, C2, N and N2 Shares: Initial Minimum - \$5,000, Subsequent Minimum - \$2,000**

**AX Shares\*: Closed to new purchases**

Sales Charge (paid by investor)	
Classes A & A2:	Negotiable: 0% – 6.00%
Class AX*:	None
Class B:	None
Classes C & C2:	None
Classes N & N2:	None
Compensation (paid by Eaton Vance)	
Classes A & A2:	None
Class AX*:	Not Available
Class B:	2.50% up front payout, paid by Eaton Vance Distributors, Inc.
Classes C & C2:	1.00% up front payout, paid by Eaton Vance Distributors, Inc.
Classes N & N2:	None
CDSC	
Classes A & A2:	None Redemption Charge (Eaton Vance International (Cayman Islands) Floating-Rate Income Fund ONLY): 1.00% within 90 days of initial purchase, based on settlement date
Class AX*:	1.00% within 18 months of purchase
Class B:	3.00% within 12 months of purchase, 2.00% after 12 months before 24 months from purchase, 1.00% after 24 months before 36 months from purchase, 0% after 36 months from purchase
Classes C & C2:	1.00% within 12 months of purchase
Classes N & N2:	None
Service Fee (Annual rate, paid quarterly)	
Classes A & A2:	Dealers generally receive 60bps, starts immediately, based on average account assets
Class AX*:	Dealers generally receive 60bps beginning one year from purchase, based on average account assets
Class B:	Dealers generally receive an escalating service fee, 0bps through Year 1 after purchase, 25bps for Year 2, 50bps for Year 3, 75bps for Year 4 and on, based on average account assets
Classes C & C2:	Dealers generally receive 75bps beginning one year from purchase, based on average account assets
Classes N & N2:	Dealers generally receive 100bps, starts immediately, based on average account assets

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## INTERNATIONAL HEADQUARTERS

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