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

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 website is operated by MSIM Fund Management (Ireland) Limited (MSIM FMIL). The business of Eaton Vance Global Advisors Limited was transferred to MSIM FMIL on 1 October 2021. MSIM Fund Management (Ireland) Limited has been appointed as management company of the Eaton Vance International (Ireland) Funds plc and is responsible for the distribution of the funds together with the distribution of Eaton Vance strategies and strategies of Eaton Vance affiliates. For any queries in respect of the products and strategies referred to on this website, please contact MSIM FMIL at 7-11 Sir John Rogerson's Quay, Dublin 2, D02 VC42, Ireland. MSIM FMIL is regulated by the Central Bank of Ireland with Company Number: 616661.

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 8:45 AM
Page ID: 33080 - https://www.eatonvance.de/ireland-funds-sales-charges-and-commissions.php