

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.

Prices as of Aug 30, 2024 and performance as of Aug 29, 2024, unless otherwise indicated.

Fund Name	NAV	Nav Change	YTD Return	Standardized Performance
Eaton Vance Parametric Global Defensive Equity Fund (I Acc EUR (H))	14.39	0.05	8.72	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Acc USD)	15.42	0.05	9.47	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Inc (A) EUR (H))	13.90	0.05	8.80	more info
Eaton Vance Short Duration U.S. Government Income Fund (I Inc (M) USD)	9.33 as of 12/2/2022	0.00 as of 12/2/2022	-3.30 as of 12/2/2022	more info

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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.

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Publication details: Monday, June 17, 2024 7:20 AM

Page ID: 34879 - <https://www.eatonvance.nl/ireland-fund-prices.php>