

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 May 20, 2024 and performance as of May 17, 2024, unless otherwise indicated.

Fund Name	NAV	Nav Change	YTD Return	Standardized Performance
Eaton Vance Parametric Global Defensive Equity Fund (I Acc EUR (H))	14.16	0.02	7.20	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Acc USD)	14.99	0.01	6.70	more info
Eaton Vance Parametric Global Defensive Equity Fund (I Inc (A) EUR (H))	13.67	0.02	7.23	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



INTERNATIONAL HEADQUARTERS

125 Old Broad Street
London, EC2N 1AR
United Kingdom

[Insights](#)[Strategies](#)[Funds](#)[About](#)[Contact](#)

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 8:47 AM

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