

# 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 10, 2024 and performance as of May 9, 2024, unless otherwise indicated.

| Fund Name                                                               | NAV                     | Nav Change              | YTD Return               | Standardized Performance  |
|-------------------------------------------------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|
| Eaton Vance Parametric Global Defensive Equity Fund (I Acc EUR (H))     | 14.10                   | 0.02                    | 6.75                     | <a href="#">more info</a> |
| Eaton Vance Parametric Global Defensive Equity Fund (I Acc USD)         | 14.87                   | 0.01                    | 5.84                     | <a href="#">more info</a> |
| Eaton Vance Parametric Global Defensive Equity Fund (I Inc (A) EUR (H)) | 13.62                   | 0.02                    | 6.83                     | <a href="#">more info</a> |
| Eaton Vance Parametric Global Defensive Equity Fund (M Acc USD)         |                         |                         |                          | <a href="#">more info</a> |
| Eaton Vance Short Duration U.S. Government Income Fund (I Inc (M) USD)  | 9.33<br>as of 12/2/2022 | 0.00<br>as of 12/2/2022 | -3.30<br>as of 12/2/2022 | <a href="#">more info</a> |

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## INTERNATIONAL HEADQUARTERS

125 Old Broad Street  
London, EC2N 1AR  
United Kingdom

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Publication details: Thursday, October 19, 2023 8:47 AM

Page ID: 33299 - <https://www.eatonvance.se/33299.php>