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



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Marketing Communication

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