Emerging and Frontier Countries Equity Fund (I)

An equity fund emphasizing country allocation across emerging and frontier markets.

I

Share Class

EICOX

Symbol

$13.87 $0.03

NAV as of Mar 28, 2024

Fact Sheet
Dec 31, 2023

Attribution
Dec 31, 2023

The Fund

This top-down macro-focused fund offers exposure to emerging and frontier markets countries as well as off-index countries. The Fund seeks to provide investors with income and capital appreciation through attractive risk-adjusted returns. Managed by the Emerging Markets Team, a leader in political and macroeconomic analysis of countries.

The Approach

Utilizing a top-down, country-allocation investment approach, the research process focuses on forecasting changes in macroeconomic and policy environments combined with fundamental valuation analysis. Allocations are focused on broad-based, country-level equity exposures, rather than individual stocks.

The Features

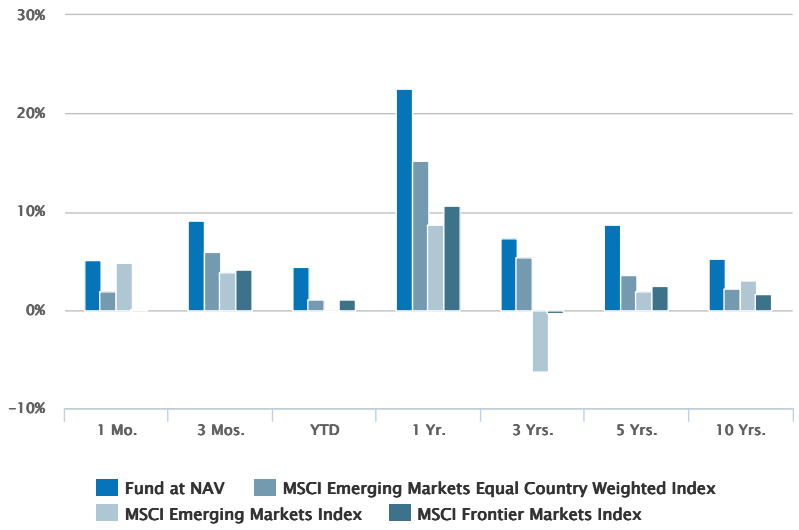
The Fund provides access to a management team with over 50 years of combined experience. Rather than be guided by benchmark weightings, allocations to countries are implemented based on the investment team's proprietary research, which may provide broader diversification and lower volatility.

Overview

Historical Returns (%)

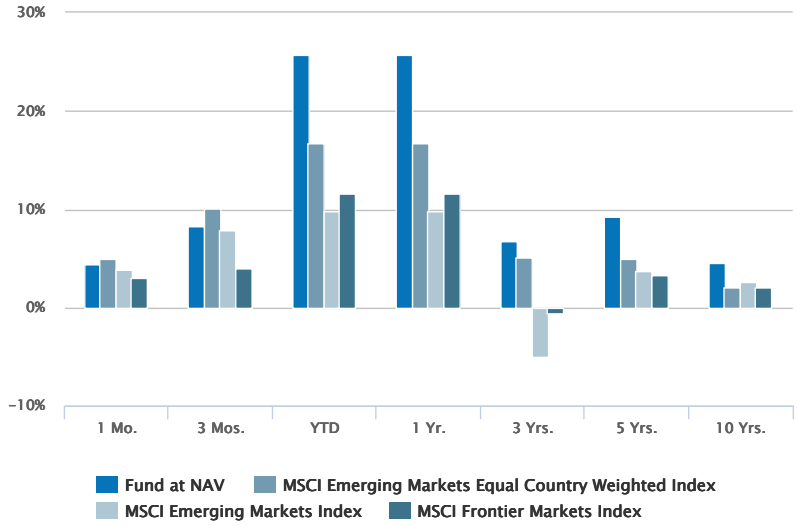
as of Dec 31, 2023

02/29/2024



12/31/2023

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative. Total return prior to the commencement of the class reflects returns of the Global Macro Capital Opportunities Portfolio, the separate registered investment company in which the Fund invests. Prior returns are adjusted to reflect any applicable sales charge (but were not adjusted for other expenses). If adjusted for other expenses, returns would be lower. Prior to 5/2/17, Fund was called Eaton Vance Global Macro Capital Opportunities Fund. The share class has no sales charge.



02/29/2024							
Fund at NAV	5.03	9.11	4.46	22.54	7.36	8.75	5.24
MSCI Emerging Markets Equal Country Weighted Index[1]	1.85	5.98	1.05	15.18	5.35	3.62	2.15
MSCI Emerging Markets Index[2]	4.76	3.80	-0.11	8.73	-6.29	1.89	3.00
MSCI Frontier Markets Index[3]	0.06	4.13	1.06	10.69	-0.34	2.43	1.67
12/31/2023							
Fund at NAV	4.45	8.29	25.77	25.77	6.79	9.23	4.51
MSCI Emerging Markets Equal Country Weighted Index[1]	4.88	10.04	16.71	16.71	5.07	4.99	2.02
MSCI Emerging Markets Index[2]	3.91	7.86	9.83	9.83	-5.08	3.68	2.66
MSCI Frontier Markets Index[3]	3.05	3.97	11.63	11.63	-0.52	3.33	1.99

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Fund Facts

as of Feb 29, 2024

Class I Inception	11/03/2014
Performance Inception	11/01/2013
Investment Objective	Total return
Total Net Assets	$698.0M
Minimum Investment	$1000000
Expense Ratio (Gross)[4]	1.30%
Expense Ratio (Net)[4,5]	1.15%
CUSIP	27826A763

Top 10 Holdings (%)[6]

as of Feb 29, 2024

Taiwan Semiconductor Manufacturing	3.1
National Bank Of Greece Sa	2.6
Samsung Electronics Ltd	2.4
Eurobank Holdings Sa	2.3
Georgia Capital Plc	2.3
Bank Of Cyprus Holding Plc	2.0
Alpha Services And Holdings Sa	1.9
Bank Of Georgia Group Plc	1.8
Piraeus Financial Holdings Sa	1.7

Mytilineos Sa	1.6
Total	**21.7**

Morningstar Rating™

as of Feb 29, 2024

Time Period	Rating	Funds in Diversified Emerging Mkts Category
Overall	★★★★★	717
3 Years	★★★★★	717
5 Years	★★★★★	654
10 Years		419

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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Portfolio Management

Marshall L. Stocker, Ph.D., CFA	Managed Fund since inception
Steven Vanne, CFA, FRM	Managed Fund since 2023

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding. Fund primarily invests in an affiliated investment company (Portfolio) with the same objective(s) and policies as the Fund and may also invest directly. References to investments are to the aggregate holdings of the Fund and the Portfolio.

RISK CONSIDERATIONS

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. When interest rates rise, the value of preferred stocks will generally decline. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. In emerging or frontier countries, these risks may be more significant. The Fund's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Fund), and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. Because the Fund may invest significantly in a particular geographic region or country, value of Fund shares may fluctuate more than a fund with less exposure to such areas. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the

Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the **Fund prospectus** for a complete description.

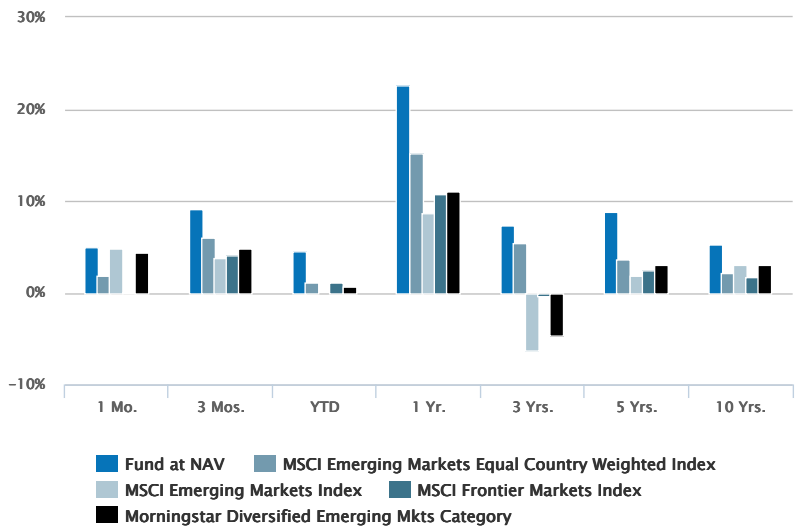
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3. MSCI Frontier Markets Index is an unmanaged index that measures the performance of stock markets with less-developed economies and financial markets than emerging markets, and that typically have more restrictions on foreign stock ownership. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund. MSCI indexes are net of foreign withholding taxes. Source: MSCI. MSCI data may not be reproduced or used for any other purpose. MSCI provides no warranties, has not prepared or approved this report, and has no liability hereunder.
4. Source: Fund prospectus.
5. Net Expense Ratio reflects a contractual expense reimbursement that continues through 3/1/25. Without the reimbursement, if applicable, performance would have been lower.
6. Percent of total net assets, ex cash and equivalents.

Performance

Historical Returns (%)

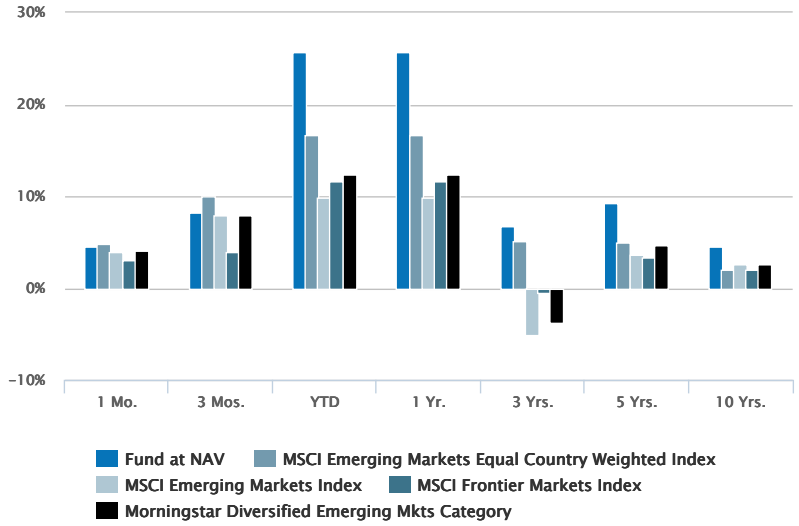
as of Dec 31, 2023

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MSCI Frontier Markets Index [3]	0.06	4.13	1.06	10.69	-0.34	2.43	1.67
Morningstar Diversified Emerging Mkts Category [7]	4.33	4.80	0.65	10.99	-4.69	3.07	2.98
12/31/2023							
Fund at NAV	4.45	8.29	25.77	25.77	6.79	9.23	4.51
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Morningstar Diversified Emerging Mkts Category [7]	4.05	7.89	12.32	12.32	-3.74	4.70	2.62

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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	-5.48	-13.24	8.62	31.41	-14.58	12.59	13.46	13.42	-14.63	25.77
MSCI Emerging Markets Equal Country Weighted Index [1]	-4.09	-19.48	11.95	26.42	-12.46	12.48	-2.20	6.16	-6.36	16.71
MSCI Emerging Markets Index [2]	-2.19	-14.92	11.19	37.28	-14.57	18.42	18.31	-2.54	-20.09	9.83
MSCI Frontier Markets Index [3]	6.84	-14.46	2.66	31.86	-16.41	17.99	1.43	19.73	-26.34	11.63

Fund Facts

Class I Inception	11/03/2014
Performance Inception	11/01/2013
Expense Ratio (Gross) [4]	1.30%
Expense Ratio (Net) [4,5]	1.15%

Risk Measures (3 Year)[8]

as of Feb 29, 2024

Alpha (%)	2.99
Beta	0.81
Standard Deviation (%)	14.61
Sharpe Ratio	0.34
Downside Market Capture Ratio (%)	80.87

Morni

as of Feb 29

Time Peri	
Overall	
3 Years	
5 Years	
10 Years	

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NAV History

Date	NAV	NAV Change
Mar 28, 2024	$13.87	$0.03
Mar 27, 2024	$13.84	$0.00
Mar 26, 2024	$13.84	$0.00
Mar 25, 2024	$13.84	-$0.05
Mar 22, 2024	$13.89	-$0.09
Mar 21, 2024	$13.98	$0.21
Mar 20, 2024	$13.77	$0.15
Mar 19, 2024	$13.62	-$0.09
Mar 18, 2024	$13.71	$0.00
Mar 15, 2024	$13.71	-$0.14

Distribution History[9]

Ex-Date	Distribution	Reinvest NAV
Dec 28, 2023	$0.25370	$12.99

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.
Fund prospectus

Ex-Date	Distribution	Reinvest NAV
Dec 29, 2022	$0.60250	$10.54
Dec 29, 2021	$0.13560	$12.98

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.
Fund prospectus

Capital Gain History[9]

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 29, 2021		$0.21780	$12.98

No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.
Fund prospectus

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4. Source: Fund prospectus.
5. Net Expense Ratio reflects a contractual expense reimbursement that continues through 3/1/25. Without the reimbursement, if applicable, performance would have been lower.
7. The Morningstar Diversified Emerging Mkts Category includes funds that invest primarily in stocks found in emerging market countries.
8. Risk measures calculated against the MSCI Emerging Markets Index. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. Standard deviation measures the historic

volatility of a fund. Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk. Downside market capture ratio measures the percentage of the benchmark's returns that was captured by the manager, in periods defined by negative returns for the benchmark.
9. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

Portfolio

Portfolio Statistics

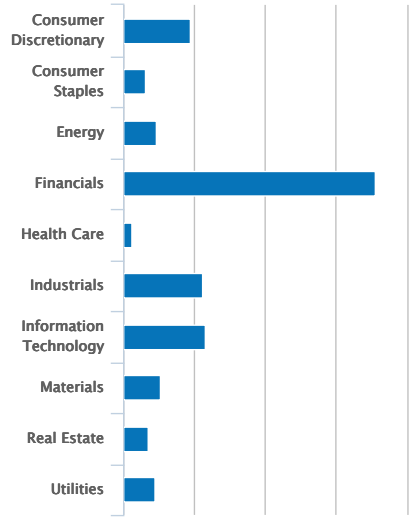
as of Feb 29, 2024

Number of Countries	16
Emerging-Market Exposure	81.36%
Frontier-Market Exposure	12.21%
Off-Index Exposure	8.8%
Active Share [10]	50.00%

GICS Sector Breakdown (%)[6]

as of Feb 29, 2024

02/29/2024



Consumer Discretionary	9.36	6.12
Consumer Staples	3.04	6.47
Energy	4.68	5.40
Financials	35.51	42.74
Health Care	1.11	2.49
Industrials	11.07	8.24
Information Technology	11.59	6.26
Materials	5.22	7.73
Real Estate	3.47	2.71
Utilities	4.37	6.30

Assets by Country (%)[11]

as of Feb 29, 2024

	Fund	Primary Benchmark
Greece	19.24	4.37
Korea	13.02	4.03
Poland	9.36	4.23
India	7.93	4.52

	Fund	Primary Benchmark
United Arab Emirates	7.43	3.86
MSCI Index Future	6.72	0.00
Saudi Arabia	6.69	4.39
Vietnam	6.22	0.00
Georgia	5.02	0.00
Other Countries	22.73	74.61

Fund Holdings (%)[11,12]

as of Jan 31, 2024

Holding	% of Net Assets
Taiwan Semiconductor Manufacturing Co Ltd	3.19%
National Bank of Greece SA	2.81%
Samsung Electronics Co Ltd	2.67%
Eurobank Ergasias Services and Holdings SA	2.38%
Georgia Capital PLC	2.32%
Bank of Cyprus Holdings PLC	2.03%
Mytilineos SA	1.95%
Alpha Services and Holdings SA	1.90%
MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT PORTFOLIO	1.84%
Piraeus Financial Holdings SA	1.62%

View All

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6. Percent of total net assets, ex cash and equivalents.

10. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.
11. Percent of total net assets.
12. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.

Management



Marshall L. Stocker, Ph.D., CFA
Managing Director, Co-Head of Emerging Markets
Joined Eaton Vance 2013

Biography

Marshall Stocker is Co-Head of Emerging Markets and portfolio manager on the Emerging Markets team. He is responsible for co-leading the team with investment professionals based in Boston, Washington, D.C., London and Singapore, as well as for buy and sell decisions, portfolio construction and risk management for assets in emerging and frontier markets. He joined Eaton Vance in 2013; Morgan Stanley acquired Eaton Vance in March 2021.

Marshall began his career in the investment management industry in 1999. Before joining Eaton Vance, he served as co-founder and managing member of Emergent Property Advisors, LLC. Previously, Marshall was a portfolio manager with Choate Investment Advisors and Sanderson & Stocker.

Marshall earned a B.S. and an MBA from Cornell University, where he was a Park Leadership Fellow, and a Ph.D. in economics at Universidad Francisco Marroquin. He is also a CFA charterholder and is conversant in German and Arabic. He is a benefactor of the Cato Institute, Foundation for Economic Education and the Atlas Network. In 2017, he became a member of the Mont Pelerin Society.

Marshall's commentary has appeared in The New York Times, The Wall Street Journal, Barron's, Financial Times, The Washington Post and Bloomberg. He has also been featured on Bloomberg Radio, Fox Business News and Nikkei CNBC Japan.

Education

- B.S. Cornell University
- M.B.A. Cornell University
- Ph.D. Universidad Francisco Marroquin

Experience

- Managed Fund since inception

Steven Vanne, CFA, FRM
Executive Director
Joined Eaton Vance in 2013

Biography

Steve is an executive director of Morgan Stanley Investment Management and a portfolio manager on the Emerging Markets team. He is responsible for buy and sell decisions, portfolio construction and risk management for the team's emerging markets equity strategies. He joined Eaton Vance in 2013. Morgan Stanley acquired Eaton Vance in March 2021.

Steve began his career in the investment management industry in 2007. Before joining Eaton Vance, he was affiliated with State Street Bank and Trust Company.

Steve earned a Bachelor of Arts in quantitative economics from Providence College. He is a CFA charterholder and holds the Financial Risk Manager (FRM) designation.

Education

- B.A. Providence College

Experience

- Managed Fund since 2023

Literature

Literature

Attribution
Download - Last updated: Dec 31, 2023

Annual Report
Download - Last updated: Oct 31, 2023

Full Prospectus
Download - Last updated: Mar 1, 2024

Q1 Holdings
Download - Last updated: Jan 31, 2024

Q3 Holdings
Download - Last updated: Jul 31, 2023

Holdings - Form N-PORT
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SAI
Download - Last updated: Mar 1, 2024

Semi-Annual Report
Download - Last updated: Apr 30, 2023

Summary Prospectus
Download - Last updated: Mar 1, 2024

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