Mutual Funds

We offer mutual funds that invest across a wide array of equity, income and alternative strategies. Each of them seeks to address the varied investment goals of today.

Overview | Yields & Distribution Rates | Performance | Prices

Performance

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.

All information as of Feb 29, 2024 unless otherwise indicated.

29 Parametric results

Fund Name	Fund Group	Symbol	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	
Parametric Commodity Strategy Fund (A)	Parametric	EAPCX	-0.51	-0.78	0.85	-1.10	9.97	9.90	1.67	More details
Parametric Commodity Strategy Fund (I)	Parametric	EIPCX	-0.50	-0.80	0.84	-0.80	10.21	10.12	1.91	More details
Parametric Dividend Income Fund (A)	Parametric	EAPDX	1.18	4.78	0.18	4.81	7.77	7.80		More details
Parametric Dividend Income Fund (I)	Parametric	EIPDX	1.24	4.89	0.24	5.06	8.04	8.08		More details
Parametric Emerging Markets Fund (A)	Parametric	EAEMX	3.16	3.55	0.22	8.50	0.05	1.73	1.54	More details
Parametric Emerging Markets Fund (C)	Parametric	ECEMX	3.11	3.32	0.00	7.59	-0.71	0.97	0.94	More details
Parametric Emerging Markets Fund (I)	Parametric	EIEMX	3.24	3.59	0.22	8.70	0.30	1.98	1.79	More details
Parametric Emerging Markets Fund (R6)	Parametric	EREMX	3.25	3.67	0.22	8.79	0.38	2.06	1.86	More details
Parametric International Equity Fund (A)	Parametric	EAISX	1.15	5.03	-0.56	9.23	1.57	5.04	4.14	More details
Parametric International Equity Fund (I)	Parametric	EIISX	1.15	5.11	-0.49	9.45	1.83	5.30	4.39	More details
Parametric International Equity Fund (R)	Parametric	ERISX	1.16	4.96	-0.57	8.87	1.30	4.77	3.91	More details
Parametric International Equity Fund (R6)	Parametric	ESISX	1.22	5.14	-0.49	9.48	1.87	5.34	4.42	More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)	Parametric	EALBX	0.36	1.91	-0.09	4.28	0.42	1.79		More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)	Parametric	ECLBX	0.30	1.72	-0.21	3.50	-0.34	1.03		More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)	Parametric	EILBX	0.38	1.97	-0.05	4.54	0.67	2.04		More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)	Parametric	EALTX	0.16	2.71	-0.34	5.66	0.07	1.94	3.12	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)	Parametric	ECLTX	0.02	2.52	-0.46	4.78	-0.68	1.18	2.51	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)	Parametric	EILTX	0.18	2.77	-0.30	5.92	0.32	2.20	3.37	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (A)	Parametric	EITAX	-0.08	2.28	-0.73	5.22	0.05	1.91	2.28	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (C)	Parametric	EITCX	-0.22	2.09	-0.94	4.35	-0.70	1.13	1.66	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (I)	Parametric	ETIIX	-0.06	2.34	-0.69	5.48	0.30	2.15	2.53	More details
Parametric TABS Short-Term Municipal Bond Fund (A)	Parametric	EABSX	-0.06	1.50	-0.52	3.58	-0.20	1.42	1.22	More details
Parametric TABS Short-Term Municipal Bond Fund (C)	Parametric	ECBSX	-0.12	1.22	-0.65	2.71	-0.96	0.65	0.63	More details
Parametric TABS Short-Term Municipal Bond Fund (I)	Parametric	EIBSX	-0.04	1.57	-0.48	3.84	0.02	1.65	1.48	More details
Parametric Tax-Managed Emerging Markets Fund (I)	Parametric	EITEX	3.19	3.61	-0.18	9.18	-0.05	2.16	1.99	More details
Parametric Tax-Managed International Equity Fund (A)	Parametric	ETIGX	1.34	5.19	-0.33	9.06	1.50	4.70	3.75	More details
Parametric Tax-Managed International Equity Fund (C)	Parametric	ECIGX	1.22	4.88	-0.52	8.16	0.72	3.89	3.13	More details
Parametric Tax-Managed International Equity Fund (I)	Parametric	EITIX	1.34	5.20	-0.33	9.37	1.74	4.94	4.00	More details

Eaton Vance



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