



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.

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Prices as of Jan 15, 2021 and performance as of Jan 14, 2021, unless otherwise indicated.

Fund Name	Symbol	NAV	Nav Change	YTD Return	Standardized Performance
Parametric Commodity Strategy Fund (Institutional)	EIPCX	5.69	-0.05		more info
Parametric Commodity Strategy Fund (Investor)	EAPCX	5.65	-0.05		more info
Parametric Dividend Income Fund (Institutional)	EIPDX	13.90	-0.11		more info
Parametric Dividend Income Fund (Investor)	EAPDX	13.88	-0.11		more info
Parametric Emerging Markets Fund (C)	ECEMX	14.95	-0.19	4.49	more info
Parametric Emerging Markets Fund (Institutional)	EIEMX	15.19	-0.20	4.55	more info
Parametric Emerging Markets Fund (Investor)	EAEMX	15.19	-0.20	4.48	more info
Parametric Emerging Markets Fund (R6)	EREMX	15.18	-0.19	4.49	more info
Parametric International Equity Fund (A)	EAISX	15.19	-0.23	2.39	more info
Parametric International Equity Fund (Institutional)	EIISX	15.27	-0.23	2.38	more info
Parametric International Equity Fund (R6)	ESISX	15.26	-0.23	2.38	more info
Parametric International Equity Fund (R)	ERISX	15.08	-0.23	2.34	more info
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)	EALBX	10.87	0.00	0.31	more info
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)	ECLBX	10.87	0.00	0.38	more info
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)	EILBX	10.88	0.00	0.32	more info
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)	EALTX	13.17	0.01	0.05	more info
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)	ECLTX	13.16	0.00	0.03	more info
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)	EILTX	13.16	0.01	-0.01	more info
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (A)	EATTX	11.63	0.00	0.14	more info
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (C)	ECTTX	11.64	0.00	0.20	more info
Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund (I)	EITTX	11.64	0.01	0.15	more info
Parametric TABS Intermediate-Term Municipal Bond Fund (A)	EITAX	13.01	0.00	-0.19	more info
Parametric TABS Intermediate-Term Municipal Bond Fund (C)	EITCX	13.01	0.01	-0.21	more info

Fund Name	Symbol	NAV	Nav Change	YTD Return	Standardized Performance
Parametric TABS Intermediate-Term Municipal Bond Fund (I)	ETIIX	13.03	0.01	-0.18	more info
Parametric TABS Short-Term Municipal Bond Fund (A)	EABSX	10.80	0.00	-0.07	more info
Parametric TABS Short-Term Municipal Bond Fund (C)	ECBSX	10.76	0.00	-0.09	more info
Parametric TABS Short-Term Municipal Bond Fund (I)	EIBSX	10.81	0.01	-0.06	more info
Parametric Tax-Managed Emerging Markets Fund (Institutional)	EITEX	51.58	-0.65	4.59	more info
Parametric Tax-Managed International Equity Fund (C)	ECIGX	11.93	-0.18		more info
Parametric Tax-Managed International Equity Fund (Institutional)	EITIX	12.47	-0.19		more info
Parametric Tax-Managed International Equity Fund (Investor)	ETIGX	12.52	-0.19		more info
Parametric Volatility Risk Premium - Defensive Fund (Institutional)	EIVPX	12.49	-0.03		more info



HEADQUARTERS
Two International Place
Boston, MA 02110

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