



# 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.

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## 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 Apr 18, 2024 and Performance as of Apr 18, 2024, unless otherwise indicated.

29 Parametric results

Fund Name ^	Fund Group	Symbol	NAV	NAV Change	YTD Return	
<a href="#">Parametric Commodity Strategy Fund (A)</a>	Parametric	EAPCX	6.47	0.00	10.41	<a href="#">More details</a>
<a href="#">Parametric Commodity Strategy Fund (I)</a>	Parametric	EIPCX	6.54	0.00	10.47	<a href="#">More details</a>
<a href="#">Parametric Dividend Income Fund (A)</a>	Parametric	EAPDX	16.23	0.04	0.36	<a href="#">More details</a>
<a href="#">Parametric Dividend Income Fund (I)</a>	Parametric	EIPDX	16.26	0.04	0.42	<a href="#">More details</a>
<a href="#">Parametric Emerging Markets Fund (A)</a>	Parametric	EAEMX	13.72	0.02	0.37	<a href="#">More details</a>
<a href="#">Parametric Emerging Markets Fund (C)</a>	Parametric	ECEMX	13.60	0.02	0.07	<a href="#">More details</a>
<a href="#">Parametric Emerging Markets Fund (I)</a>	Parametric	EIEMX	13.72	0.02	0.44	<a href="#">More details</a>
<a href="#">Parametric Emerging Markets Fund (R6)</a>	Parametric	EREMX	13.71	0.02	0.44	<a href="#">More details</a>
<a href="#">Parametric International Equity Fund (A)</a>	Parametric	EAISX	13.88	-0.01	-1.98	<a href="#">More details</a>
<a href="#">Parametric International Equity Fund (I)</a>	Parametric	EIISX	13.94	0.00	-1.83	<a href="#">More details</a>
<a href="#">Parametric International Equity Fund (R)</a>	Parametric	ERISX	13.75	-0.01	-2.00	<a href="#">More details</a>
<a href="#">Parametric International Equity Fund (R6)</a>	Parametric	ESISX	13.91	0.00	-1.83	<a href="#">More details</a>
<a href="#">Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)</a>	Parametric	EALBX	10.17	0.00	-1.07	<a href="#">More details</a>
<a href="#">Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)</a>	Parametric	ECLBX	10.17	0.00	-1.29	<a href="#">More details</a>
<a href="#">Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)</a>	Parametric	EILBX	10.18	-0.01	-0.99	<a href="#">More details</a>
<a href="#">Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)</a>	Parametric	EALTX	12.07	0.00	-1.40	<a href="#">More details</a>
<a href="#">Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)</a>	Parametric	ECLTX	12.07	0.00	-1.55	<a href="#">More details</a>
<a href="#">Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)</a>	Parametric	EILTX	12.06	0.00	-1.33	<a href="#">More details</a>
<a href="#">Parametric TABS Intermediate-Term Municipal Bond Fund (A)</a>	Parametric	EITAX	11.84	-0.01	-2.05	<a href="#">More details</a>
<a href="#">Parametric TABS Intermediate-Term Municipal Bond Fund (C)</a>	Parametric	EITCX	11.84	0.00	-2.27	<a href="#">More details</a>
<a href="#">Parametric TABS Intermediate-Term Municipal Bond Fund (I)</a>	Parametric	ETIIX	11.85	-0.01	-1.97	<a href="#">More details</a>
<a href="#">Parametric TABS Short-Term Municipal Bond Fund (A)</a>	Parametric	EABSX	9.95	-0.01	-1.40	<a href="#">More details</a>
<a href="#">Parametric TABS Short-Term Municipal Bond Fund (C)</a>	Parametric	ECBSX	9.91	-0.01	-1.64	<a href="#">More details</a>
<a href="#">Parametric TABS Short-Term Municipal Bond Fund (I)</a>	Parametric	EIBSX	9.95	-0.01	-1.33	<a href="#">More details</a>
<a href="#">Parametric Tax-Managed Emerging Markets Fund (I)</a>	Parametric	EITEX	39.53	0.06	-0.05	<a href="#">More details</a>
<a href="#">Parametric Tax-Managed International Equity Fund (A)</a>	Parametric	ETIGX	11.95	0.00	-1.89	<a href="#">More details</a>
<a href="#">Parametric Tax-Managed International Equity Fund (C)</a>	Parametric	ECIGX	11.38	-0.01	-2.15	<a href="#">More details</a>
<a href="#">Parametric Tax-Managed International Equity Fund (I)</a>	Parametric	EITIX	11.90	-0.01	-1.90	<a href="#">More details</a>
<a href="#">Parametric Volatility Risk Premium - Defensive Fund (I)</a>	Parametric	EIVPX	14.10	-0.01	3.75	<a href="#">More details</a>



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