



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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Yields & Distribution Rates

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. Performance less than one year is cumulative.

Funds listed below include only those paying monthly distributions.

Yields as of Mar 31, 2024 and Distribution Rates as of Apr 24, 2024, unless otherwise indicated.

29 Parametric results

Fund Name ^	Fund Group	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate At NAV ²	
Parametric Commodity Strategy Fund (A)	Parametric	EAPCX				More details
Parametric Commodity Strategy Fund (I)	Parametric	EIPCX				More details
Parametric Dividend Income Fund (A)	Parametric	EAPDX	1.90	2.32	3.18	More details
Parametric Dividend Income Fund (I)	Parametric	EIPDX	2.25	2.69	3.41	More details
Parametric Emerging Markets Fund (A)	Parametric	EAEMX				More details
Parametric Emerging Markets Fund (C)	Parametric	ECEMX				More details
Parametric Emerging Markets Fund (I)	Parametric	EIEMX				More details
Parametric Emerging Markets Fund (R6)	Parametric	EREMX				More details
Parametric International Equity Fund (A)	Parametric	EAISX				More details
Parametric International Equity Fund (I)	Parametric	EIISX				More details
Parametric International Equity Fund (R)	Parametric	ERISX				More details
Parametric International Equity Fund (R6)	Parametric	ESISX				More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (A)	Parametric	EALBX	2.45	2.65	2.61	More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (C)	Parametric	ECLBX	1.79	2.00	1.85	More details
Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund (I)	Parametric	EILBX	2.78	2.99	2.87	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (A)	Parametric	EALTX	2.75	2.75	2.90	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (C)	Parametric	ECLTX	2.09	2.09	2.13	More details
Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund (I)	Parametric	EILTX	3.09	3.09	3.15	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (A)	Parametric	EITAX	2.59	2.75	2.99	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (C)	Parametric	EITCX	1.94	2.09	2.23	More details
Parametric TABS Intermediate-Term Municipal Bond Fund (I)	Parametric	ETIIX	2.92	3.09	3.25	More details
Parametric TABS Short-Term Municipal Bond Fund (A)	Parametric	EABSX	2.64	2.65	2.86	More details
Parametric TABS Short-Term Municipal Bond Fund (C)	Parametric	ECBSX	1.98	2.00	2.10	More details
Parametric TABS Short-Term Municipal Bond Fund (I)	Parametric	EIBSX	2.98	3.00	3.12	More details
Parametric Tax-Managed Emerging Markets Fund (I)	Parametric	EITEX				More details
Parametric Tax-Managed International Equity Fund (A)	Parametric	ETIGX				More details
Parametric Tax-Managed International Equity Fund (C)	Parametric	ECIGX				More details
Parametric Tax-Managed International Equity Fund (I)	Parametric	EITIX				More details

¹ SEC 30-Day Yield is calculated by dividing the net investment income per share for the 30-day period by the maximum offering price at the end of the period and annualizing the result. SEC 30-Day Yield reflects the effect of fee waivers and expense reimbursements when applicable.

² The Distribution Rate is based on the Fund's most recent monthly distribution per share (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.



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