

Eaton Vance Global Macro Fund

I Acc USD ▾

12.69 ▼ -0.01

NAV as of Sep 18, 2020

Share Class



Fact Sheet (English)

Sep 30, 2020



Fact Sheet (Spanish)

Aug 31, 2020



Commentary (English)

Jun 30, 2020



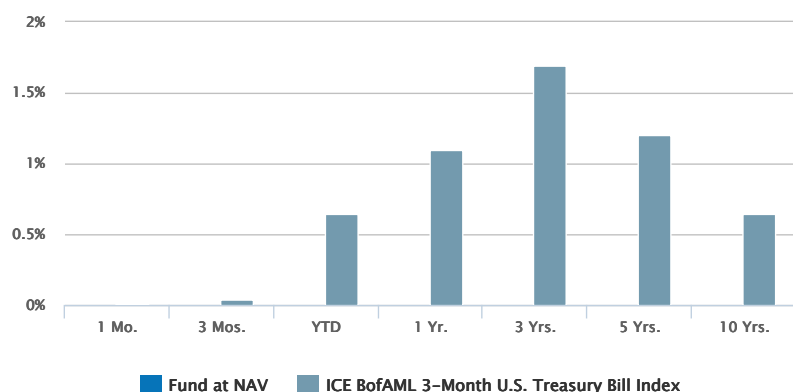
Attribution

Sep 30, 2020

Historical Returns (%)

as of Sep 30, 2020

09/30/2020



Fund at NAV	—	—	—	—	—	—	—
ICE BofAML 3-Month U.S. Treasury Bill Index ¹	0.01	0.04	0.64	1.10	1.69	1.20	0.64

Fund Facts

as of Sep 30, 2020

Class I Acc USD Inception	05/06/2010
Investment Objective	Total return
Total Net Assets	\$96.2M
Minimum Investment	\$500000

Fund Codes

CUSIP	G2919V225
ISIN	IE00B5724T02
SEDOL	B5724T0
Valor Number	10936057
Wertpapierkennnummer	A0YKGN

Portfolio Management

John R. Baur	Managed Fund since 2010
Michael A. Cirami, CFA	Managed Fund since 2010
Eric Stein, CFA	Managed Fund since 2010
Danat Abdrakhmanov, CFA	Managed Fund since 2016

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

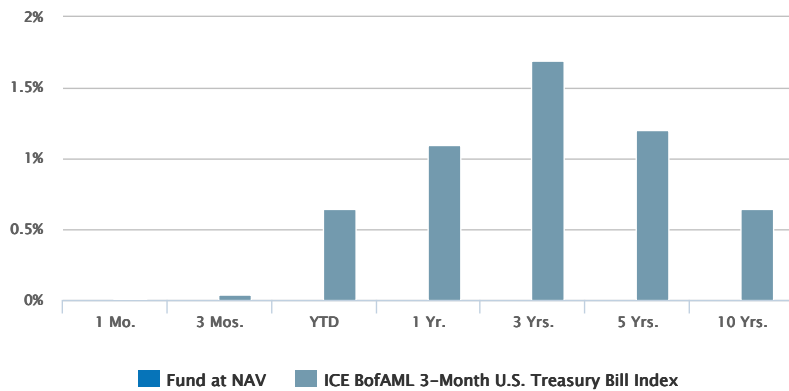
About Risk:

Fund share values are sensitive to stock market volatility, adverse market, economic, political, regulatory, geopolitical and other conditions. In international markets, these risks may be more significant. An imbalance in supply and demand in the income market may result in valuation uncertainties and greater volatility, less liquidity, widening credit spreads and a lack of price transparency in the market. Investments in income securities may be affected by changes in the creditworthiness of the issuer and are subject to the risk of nonpayment of principal and interest. The value of income securities also may decline because of real or perceived concerns about the issuer's ability to make principal and interest payments. Derivative instruments can be used to take both long and short positions, be highly volatile, result in economic leverage (which can magnify losses), 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. As interest rates rise, the value of certain income investments is likely to decline. Because the Fund investments may be concentrated in a particular geographic region or country, the Fund share value may fluctuate more than that of a less concentrated fund. Investments rated below investment grade (typically referred to as "junk") are generally subject to greater price

Historical Returns (%)

as of Sep 30, 2020

09/30/2020



Fund at NAV	—	—	—	—	—	—	—
ICE BofAML 3-Month U.S. Treasury Bill Index ¹	0.01	0.04	0.64	1.10	1.69	1.20	0.64

Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	—	-0.10	4.57	-1.43	2.99	2.34	3.48	6.28	-8.82	13.50
ICE BofAML 3-Month U.S. Treasury Bill Index ¹	0.13	0.10	0.11	0.07	0.03	0.05	0.33	0.86	1.87	2.28
US LIBOR Total Return 3 month Index ²	0.34	0.32	0.46	0.28	0.24	0.28	0.71	1.18	—	—

Fund Facts

Class I Acc USD Inception

05/06/2010

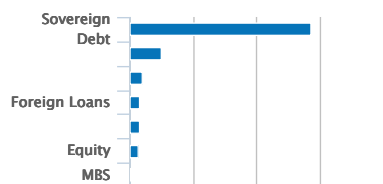
NAV History

Date	NAV	NAV Change
Sep 18, 2020	\$12.69	-\$0.01
Sep 17, 2020	\$12.70	-\$0.02
Sep 16, 2020	\$12.72	\$0.14
Sep 15, 2020	\$12.58	-\$0.14
Sep 14, 2020	\$12.72	\$0.00
Sep 11, 2020	\$12.72	-\$0.02
Sep 10, 2020	\$12.74	\$0.01
Sep 09, 2020	\$12.73	\$0.00
Sep 08, 2020	\$12.73	-\$0.01
Sep 04, 2020	\$12.74	\$0.02

Asset Mix (%)^{4,5}

as of Aug 31, 2020

08/31/2020

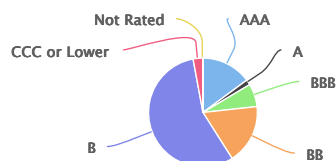


Sovereign Debt	71.76
Cash and Cash Equivalents	12.13
US Government and Agency	5.01
Foreign Loans	3.66
Corporate Debt	3.64
Equity	3.18
MBS	0.63

Credit Quality (%)⁶

as of Aug 31, 2020

08/31/2020



AAA	14.88
Total	100.00
A	1.57
BBB	6.82
BB	17.74
B	56.08
CCC or Lower	2.91
Not Rated	0.00

Ratings are based on Moody's, S&P or Fitch, as applicable. If securities are rated differently by the ratings agencies, the highest rating is applied. Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of a bond based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P or Fitch (Baa or higher by Moody's) are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the

Portfolio Statistics

as of Aug 31, 2020

Average Duration	2.58 yrs.
Countries Represented	66

Foreign Currency Exposure (%)⁷

as of Aug 31, 2020

Ukrainian Hryvnia	15.86
Serbian Dinar	8.71
Egyptian Pound	7.97
South Korean Won	4.88
New Zealand Dollar	-3.09
Bahraini Dinar	-3.32
South African Rand	-3.75
Saudi Riyal	-6.66
Omani Rial	-9.63
U.A.E. Dirham	-18.84

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John R. Baur
Vice President, Eaton Vance Management
Joined Eaton Vance 2005

Biography

John Baur is a vice president of Eaton Vance Management, director of global portfolio analysis and portfolio manager on Eaton Vance's global income team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's global income strategies. He joined Eaton Vance in 2005.

John began his career in the investment management industry in 2005. Before joining Eaton Vance, he was employed by Applied Materials in an engineering capacity, spending five of his seven years at the firm in Asia.

John earned a B.S. from MIT and an MBA from the Johnson Graduate School of Management at Cornell University.

Education

- B.S. Massachusetts Institute of Technology
- M.B.A. Johnson Graduate School of Management, Cornell University

Experience

- Managed Fund since 2010

Other funds managed

- [Eaton Vance Emerging Markets Debt Opportunities Fund](#)
- [Eaton Vance Emerging Markets Local Income Fund](#)



Michael A. Cirami, CFA
Vice President, Eaton Vance Management
Joined Eaton Vance 2003

Biography

Michael Cirami is a vice president of Eaton Vance Management, co-director of global income and portfolio manager on Eaton Vance's global income team. He is responsible for leading the 55-person global income team, as well as for buy and sell decisions, portfolio construction and risk management for the firm's global income strategies. Michael focuses on emerging Europe, the Middle East and Africa. He joined Eaton Vance in 2003.

Michael began his career in the investment management industry in 1998. Before joining Eaton Vance, he was employed at State Street Bank in Boston, Luxemburg and Munich, and with BT&T Asset Management in Zurich.

Michael earned a B.S., cum laude, from Mary Washington College and an MBA with honors from the William E. Simon School at the University of Rochester. He also studied at WHU Otto Beisheim School of Management in Koblenz, Germany. He is a member of the Boston Security Analysts Society, the Boston Committee on Foreign Relations and the Ludwig von Mises Institute. He also serves as a board member and chairman of the investment committee of the Boston Civic Symphony and the University of Mary Washington Foundation. Additionally, he is on the board of overseers for the New England Conservatory. He is a CFA charterholder.

Michael's commentary has appeared in The Wall Street Journal, Barron's, Bloomberg and Reuters. He has been a featured speaker at Schwab, Bloomberg European Debt Crisis and Standard Chartered forums.

Education

- B.S. Mary Washington College
- M.B.A. William E. Simon School of Business, University of Rochester

Experience

- Managed Fund since 2010

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- [Eaton Vance Emerging Markets Local Income Fund](#)



Literature



Fact Sheet (English)

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Fact Sheet (Spanish)

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Commentary (English)

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Commentary (Spanish)

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Attribution

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Annual Report (Spanish)

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Full Prospectus

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Memorandum and Articles of Association

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Memorandum and Articles of Association

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Prospectus Supplement (English)

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Semiannual Report (English)

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