



FUNDS

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ABOUT

Eaton Vance Hexavest Global Equity Fund

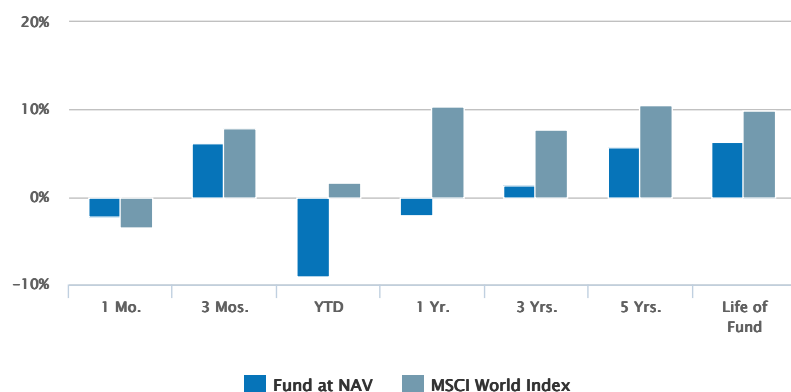
16.32 ▲0.03

NAV as of Oct 23, 2020

Historical Returns (%)

as of Sep 30, 2020

09/30/2020



Fund at NAV	-2.25	6.20	-8.99	-2.01	1.38	5.66	6.26
MSCI World Index ¹	-3.45	7.93	1.70	10.41	7.73	10.46	9.89

Fund Facts

as of Sep 30, 2020

Class I Acc USD Inception	11/29/2012
Investment Objective	Long-term capital appreciation
Total Net Assets	\$26.6M
Minimum Investment	\$500000

Fund Codes

CUSIP	G2919V357
ISIN	IE00B6ZZ4V09
SEDOL	B6ZZ4V0
Valor Number	19336583
Wertpapierkennnummer	A1J3AT

Top 10 Holdings (%)^{2,3}

as of Sep 30, 2020

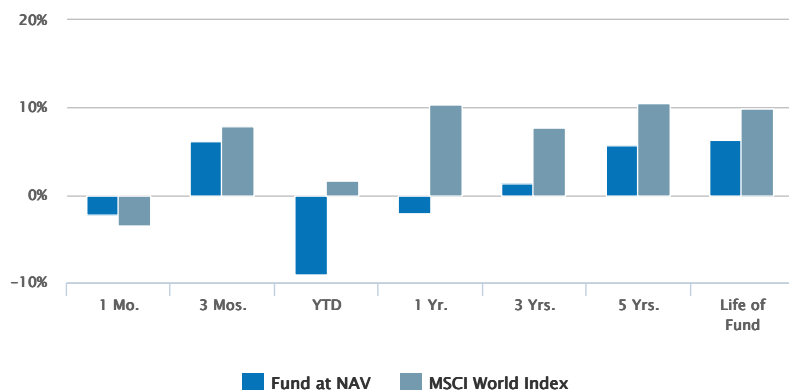
Microsoft Corp.	2.65
Apple Inc.	2.01
Johnson & Johnson	1.69
Nestle SA-Reg	1.56
JPMorgan Chase & Co	1.40
B2Gold Corp	1.37
Bank of America Corp	1.18
Verizon Communications Inc	1.08
Yamana Gold Inc	1.08
Barrick Gold Corp	1.07
Total	15.09

Portfolio Management

Historical Returns (%)

as of Sep 30, 2020

09/30/2020



Fund at NAV	-2.25	6.20	-8.99	-2.01	1.38	5.66	6.26
MSCI World Index ¹	-3.45	7.93	1.70	10.41	7.73	10.46	9.89

Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	—	—	—	21.34	4.80	-1.32	12.28	13.81	-8.63	19.29
MSCI World Index ¹	11.76	-5.54	15.83	26.68	4.94	-0.87	7.51	22.40	-8.71	27.67

Fund Facts

Class I Acc USD Inception

11/29/2012

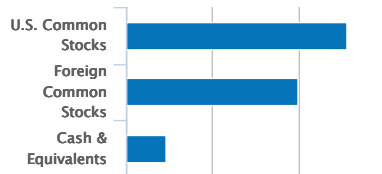
NAV History

Date	NAV	NAV Change
Oct 23, 2020	\$16.32	\$0.03
Oct 22, 2020	\$16.29	\$0.03
Oct 21, 2020	\$16.26	-\$0.05
Oct 20, 2020	\$16.31	\$0.04
Oct 19, 2020	\$16.27	-\$0.16
Oct 16, 2020	\$16.43	\$0.01
Oct 15, 2020	\$16.42	-\$0.05
Oct 14, 2020	\$16.47	-\$0.08
Oct 13, 2020	\$16.55	-\$0.12
Oct 12, 2020	\$16.67	\$0.15

Asset Mix (%)³

as of Sep 30, 2020

09/30/2020

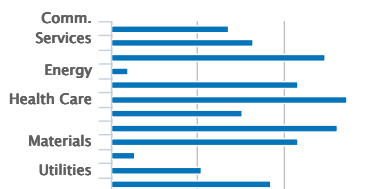


U.S. Common Stocks	51.10
Foreign Common Stocks	39.68
Cash & Equivalents	9.22
Total	100.00

GICS Sector Breakdown (%)³

as of Sep 30, 2020

09/30/2020



Comm. Services	6.78	8.85
Consumer Discretionary	8.20	11.83
Consumer Staples	12.41	8.22
Energy	0.91	2.48
Financials	10.84	11.86
Health Care	13.64	13.75
Industrials	7.54	10.38
Information Technology	13.12	22.10
Materials	10.83	4.47
Real Estate	1.31	2.80
Utilities	5.19	3.25
Cash	9.22	0.00

Portfolio Statistics

as of Sep 30, 2020

Median Market Cap	\$27.6B
Price/Earnings Ratio	19.8
Number of Holdings	314
Price/Book Ratio	2.32

Assets by Country (%)³

as of Sep 30, 2020

United States	51.10
Japan	9.46
Canada	6.42
Switzerland	4.43
United Kingdom	3.12
France	2.12
Germany	2.01
Australia	1.51
Denmark	1.42
Cash	9.22

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Fund Holdings (%)^{3,5}

as of Aug 31, 2020

Holding	% of Net Assets
United States Dollar	8.54%



Vital Proulx, CFA
Chairman & Co-Chief Investment Officer
Hexavest
Co-founded Hexavest 2004

Biography

Vital Proulx is co-chief investment officer and chairman of the board of Hexavest Inc., an investment adviser and Montreal-based affiliate of Eaton Vance Corp. He cofounded Hexavest in 2004.

Vital began his career in the investment management industry in 1989. Prior to cofounding Hexavest, Vital was senior vice president, international equities, at Natcan Investment Management. He was previously affiliated with Les Conseillers financiers du St-Laurent, where he developed the international and U.S. equity strategies that Hexavest still manages to this day.

Vital holds a bachelor's degree in business administration from the Université Laval. He is a CFA charterholder.

Education

- B.B.A. Université Laval

Experience

- Managed Fund since inception



Jean-Pierre Couture
Chief Economist & Portfolio Manager,
Hexavest
Joined Hexavest 2010

Biography

Jean-Pierre Couture is chief economist and portfolio manager for Hexavest Inc., an investment adviser and Montreal-based affiliate of Eaton Vance Corp. As a member of the strategy team, he works in the elaboration of the firm's macro strategy in addition to co-managing the firm's emerging markets equity portfolios. He joined Hexavest in 2010.

Jean-Pierre began his career in the investment management industry in 1995. Before joining Hexavest, he held roles at Caisse de dépôt et placement du Québec, including director of macroeconomic research and senior analyst, global macro. He was previously an economist at the National Bank of Canada.

Jean-Pierre holds a bachelor's degree and a master's degree in economics from the Université du Québec à Montréal.

Education

- B.Econ. Université du Québec à Montréal
- M.Econ. Université du Québec à Montréal

Experience

- Managed Fund since inception



Marc Christopher Lavoie, CFA
President & Portfolio Manager
Hexavest
Co-founded Hexavest 2004

Biography

Marc Christopher Lavoie is president of Hexavest Inc., an investment adviser and Montreal-based affiliate of Eaton Vance Corp. He is also responsible for managing European equities. He cofounded Hexavest in 2004.

Marc Christopher began his career in the investment management industry in 2000. Previously, he was vice president, European Markets, at Hexavest. Prior to cofounding Hexavest, Marc Christopher was analyst - international equities and asset allocation at Natcan Investment Management and senior associate of transaction services at PricewaterhouseCoopers.

Marc Christopher holds a bachelor's degree in business administration and a master's degree in accounting from the Université de Sherbrooke. He is a chartered accountant and a CFA charterholder.

Education

- B.B.A. Université de Sherbrooke
- M.Acc. Université de Sherbrooke

Experience





Literature



Eaton Vance International (Ireland) Funds Full Prospectus (English)

[Download](#) - Last updated: Jul 6, 2020



Memorandum and Articles of Association

[Download](#) - Last updated: Oct 2, 2012



Memorandum and Articles of Association

[Download](#) - Last updated: Oct 2, 2012



Prospectus Supplement (English)

[Download](#) - Last updated: Sep 14, 2020



Prospectus Supplement (German)

[Download](#) - Last updated: Feb 24, 2020



Semiannual Report (English)

[Download](#) - Last updated: Jun 30, 2020

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