



# Eaton Vance Parametric Emerging Markets Fund

C\$(Acc) ▾

**10.55** ▲0.19

NAV as of May 26, 2020

Share Class



**Fact Sheet (English)**  
Mar 31, 2020



**Commentary (English)**  
Mar 31, 2020

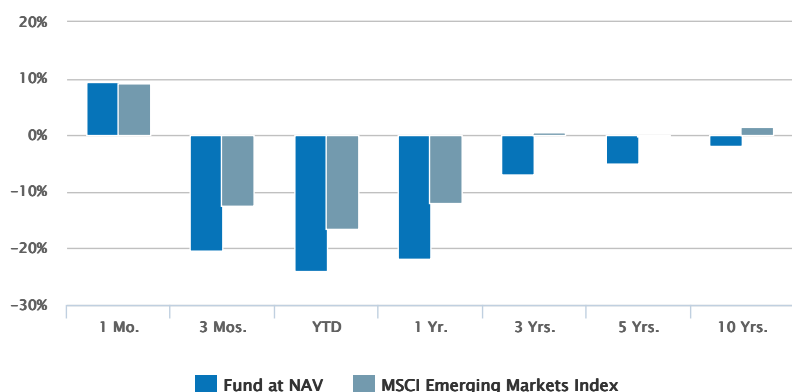


**Attribution**  
Mar 31, 2020

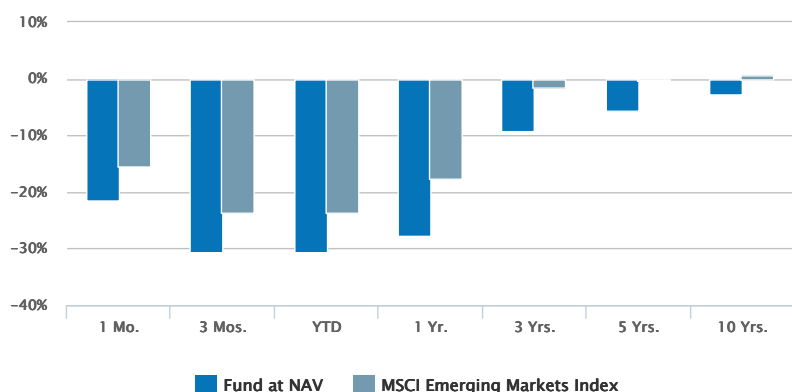
# Historical Returns (%)

as of Mar 31, 2020

04/30/2020



03/31/2020



04/30/2020

Fund at NAV	9.51	-20.49	-24.05	-21.81	-6.87	-4.98	-1.84
MSCI Emerging Markets Index <sup>1</sup>	9.16	-12.52	-16.60	-12.00	0.57	-0.10	1.45

03/31/2020

Fund at NAV	-21.43	-30.64	-30.64	-27.73	-9.20	-5.58	-2.65
MSCI Emerging Markets Index <sup>1</sup>	-15.40	-23.60	-23.60	-17.69	-1.62	-0.37	0.68

## Fund Facts

as of Apr 30, 2020

Class C\$(Acc) Inception	07/31/2009
Investment Objective	Long-term capital appreciation
Total Net Assets	\$306.4M
Minimum Investment	\$1000

## Fund Codes

CUSIP	G2918S553
ISIN	IE00B2NF8R81
SEDOL	B2NF8R8
Valor Number	4236405
Wertpapierkennnummer	A0Q8WF

## Top 10 Holdings (%)<sup>2,3</sup>

as of Apr 30, 2020

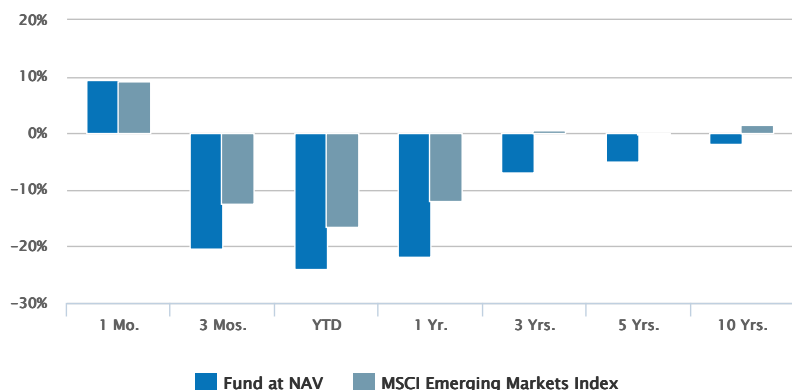
Alibaba Group Holding-SP ADR	0.57
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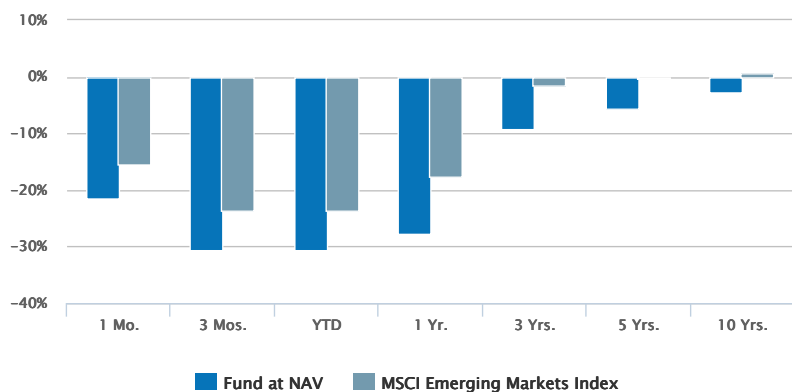
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## Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	21.11	-20.03	17.84	0.52	-5.34	-18.18	10.44	25.67	-15.32	11.17
MSCI Emerging Markets Index <sup>1</sup>	18.88	-18.42	18.22	-2.60	-2.19	-14.92	11.19	37.28	-14.57	18.42

## Fund Facts

Class C\$(Acc) Inception

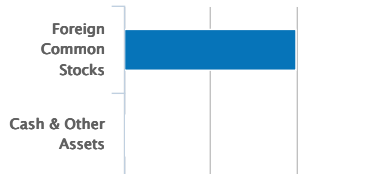
07/31/2009



## Asset Mix (%)<sup>3</sup>

as of Apr 30, 2020

04/30/2020

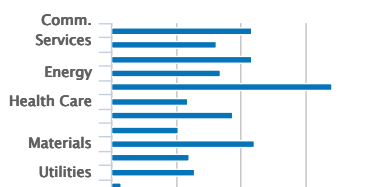


Foreign Common Stocks	99.22
Cash & Other Assets	0.78
<b>Total</b>	<b>100.00</b>

## GICS Sector Breakdown (%)<sup>3</sup>

as of Apr 30, 2020

04/30/2020

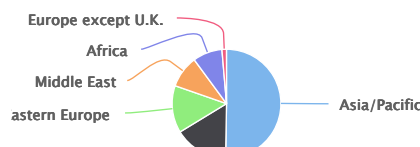


Comm. Services	10.87	13.00
Consumer Discretionary	8.06	15.30
Consumer Staples	10.87	6.58
Energy	8.42	6.15
Financials	17.09	20.93
Health Care	5.89	3.66
Industrials	9.34	5.01
Information Technology	5.18	16.98
Materials	11.02	7.00
Real Estate	6.04	2.82
Utilities	6.44	2.55
Cash	0.78	0.00

## Geographic Mix (%)<sup>3</sup>

as of Apr 30, 2020

04/30/2020



## Portfolio Statistics

as of Apr 30, 2020

Median Market Cap	\$2.4B
Price/Earnings Ratio	13.10
Number of Holdings	1,302
Price/Book Ratio	1.15
Countries Represented	50

## Assets by Country (%)<sup>3</sup>

as of Apr 30, 2020

China	18.44
India	6.07
Russia	5.77
Taiwan	5.49
Korea	5.40
Brazil	5.14
Mexico	5.02
South Africa	4.98
Indonesia	2.78
Thailand	2.77

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**Thomas Seto**  
Head of Investment Management  
Parametric Seattle Investment Center  
Joined Parametric Portfolio Associates 1998

## Biography

Thomas Seto is head of investment management with Parametric Portfolio Associates LLC, an investment adviser and majority-owned subsidiary of Eaton Vance Corp. Tom is responsible for all portfolio management and trading at the Seattle Investment Center, and is a member of the executive committee. He joined Parametric in 1998.

Tom began his career in the investment management industry in 1991. Before joining Parametric, he served as the head of U.S. equity index investments at Barclays Global Investors.

Tom earned a B.S. in electrical engineering from the University of Washington and an MBA from the University of Chicago Booth School of Business.

## Education

- B.S. University of Washington
- M.B.A Booth School of Business, University of Chicago

## Experience

- Managed Fund since 2008



**Paul Bouchey, CFA**  
Chief Investment Officer  
Parametric Seattle Investment Center  
Joined Parametric Portfolio Associates 2006

## Biography

Paul Bouchey is chief investment officer of Parametric Portfolio Associates LLC, an investment adviser and majority-owned subsidiary of Eaton Vance Corp. Paul Bouchey leads Parametric's Investment, Research and Strategy activities. He is responsible for setting the overall research agenda and new product development. He joined Parametric in 2006.

Paul began his career in the investment management industry in 1994. Before joining Parametric, Paul was a senior researcher at Russell Investment Group, where he focused on simulation, optimization and quantitative decision models for institutional and private clients.

Paul earned a B.A. in mathematics and physics from Whitman College and an M.S. in computational finance and risk management from the University of Washington. He holds a patent on cross-sectional volatility indexing and has authored more than 10 academic and practitioner articles in journals such as The Journal of Portfolio Management, The Journal of Wealth Management and The Journal of Index Investing. He is a CFA charterholder.

## Education

- B.A. Whitman College
- M.S. University of Washington

## Experience

- Managed Fund since 2019

**Jennifer Sireklove, CFA**  
Managing Director, Investment Strategy  
Parametric Seattle Investment Center  
Joined Parametric Portfolio Associates 2013

## Biography

Jennifer Sireklove is managing director, investment strategy for Parametric Portfolio Associates LLC, an investment adviser and majority-owned subsidiary of Eaton Vance Corp. She leads the investment strategy team, which is responsible for all aspects of Parametric's equity-based investment strategies. In addition, she has direct investment responsibility for Parametric's emerging-market and international strategies, and chairs Parametric's Stewardship Committee. She joined Parametric in 2013.

Jennifer began her career in the investment management industry in 2003. Previously at Parametric, she helped build the firm's active ownership and custom ESG portfolio construction practices. Before joining Parametric, she worked in equity research, primarily covering the energy, utility and industrial sectors at firms including D.A. Davidson and McAdams Wright Ragen.



# Literature



## Fact Sheet (English)

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## Fact Sheet (Spanish)

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## Commentary (Spanish)

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## Commentary (English)

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## Attribution

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## Annual Report (Spanish)

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## Annual Report (English)

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## Eaton Vance International (Ireland) Funds Full Prospectus (German)

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## Memorandum and Articles of Association

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## Prospectus Supplement (English)

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