



Eaton Vance Parametric Emerging Markets Fund

I Acc GBP (U) ▾

12.83 ▲0.09

NAV as of Aug 5, 2020

Share Class



Fact Sheet (English)

Jun 30, 2020



Commentary (English)

Jun 30, 2020



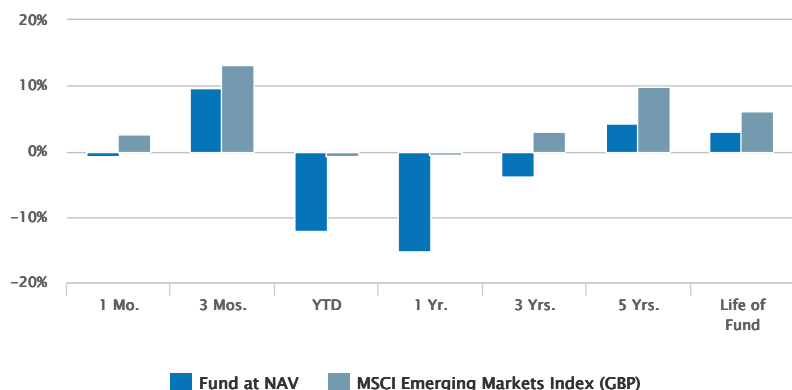
Attribution

Jun 30, 2020

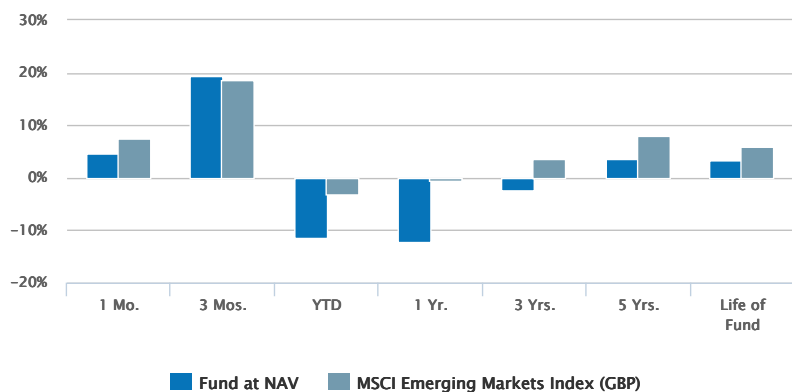
Historical Returns (%)

as of Jun 30, 2020

07/31/2020



06/30/2020



07/31/2020

Fund at NAV	-0.71	9.62	-12.03	-15.21	-3.75	4.21	3.08
MSCI Emerging Markets Index (GBP) ¹	2.55	13.25	-0.81	-0.60	2.99	9.88	6.19

06/30/2020

Fund at NAV	4.68	19.40	-11.40	-12.26	-2.46	3.51	3.21
MSCI Emerging Markets Index (GBP) ¹	7.41	18.50	-3.28	-0.49	3.61	7.93	5.92

Fund Facts

as of Jun 30, 2020

Class I Acc GBP (U) Inception	05/08/2012
Investment Objective	Long-term capital appreciation
Total Net Assets	\$281.3M
Minimum Investment	\$5000000

Fund Codes

CUSIP	G2919V324
ISIN	IE00B6VC5C33
SEDOL	B6VC5C3
Valor Number	18059182
Wertpapierkennnummer	A1JUDP

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

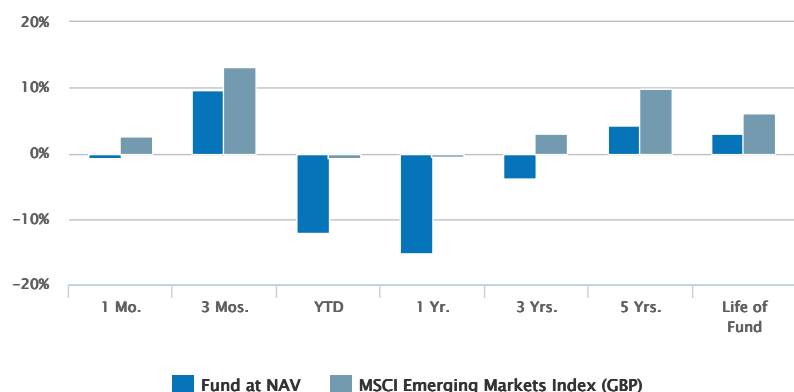
as of Jun 30, 2020

Tencent Holdings Ltd	1.24
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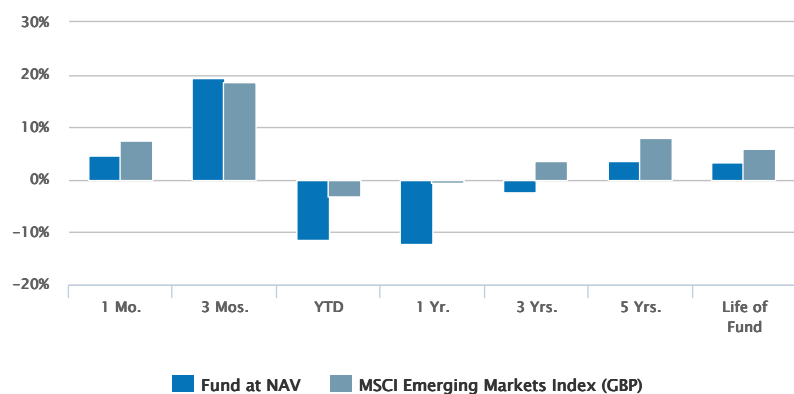
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Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	—	—	—	-0.28	1.78	-12.60	33.68	16.22	-9.08	7.15
MSCI Emerging Markets Index (GBP) ¹	22.61	-17.82	13.03	-4.41	3.90	-9.99	32.63	25.40	-9.26	13.85

Fund Facts

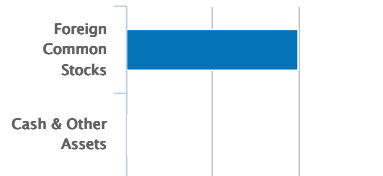
Class I Acc GBP (U) Inception

05/08/2012

Asset Mix (%)³

as of Jun 30, 2020

06/30/2020

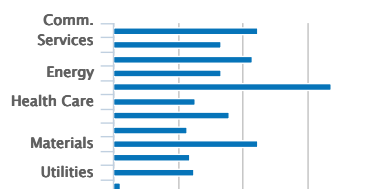


Foreign Common Stocks	99.47
Cash & Other Assets	0.53
Total	100

GICS Sector Breakdown (%)³

as of Jun 30, 2020

06/30/2020

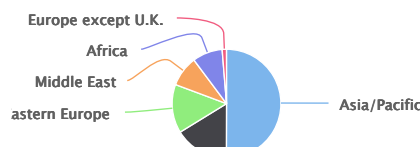


Comm. Services	11.12	13.50
Consumer Discretionary	8.34	17.38
Consumer Staples	10.75	6.48
Energy	8.31	5.95
Financials	16.83	19.07
Health Care	6.30	4.30
Industrials	8.96	4.69
Information Technology	5.64	16.93
Materials	11.11	6.86
Real Estate	5.86	2.58
Utilities	6.26	2.27
Cash	0.53	—

Geographic Mix (%)³

as of Jun 30, 2020

06/30/2020



Portfolio Statistics

as of Jun 30, 2020

Median Market Cap	\$2.5B
Price/Earnings Ratio	13.13
Number of Holdings	1,311
Price/Book Ratio	1.21
Countries Represented	50

Assets by Country (%)³

as of Jun 30, 2020

China	17.75
India	6.06
Russia	5.89
Taiwan	5.41
Korea	5.57
Brazil	5.30
Mexico	5.10
South Africa	5.23
Indonesia	2.89
Thailand	2.83

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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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Attribution

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Annual Report (Spanish)

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Annual Report (English)

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Full Prospectus

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Eaton Vance International (Ireland) Funds Full Prospectus (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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Semiannual Report (Spanish)

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