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ABOUT

Ireland Funds Sales Charges and Commissions

Classes A, C, and M shares:

Initial Minimum — \$1,000 / €1,000 / £1,000, Subsequent Minimum — \$100 / €100 / £100

Class I shares:

Initial Minimum — \$5m / €5m, Subsequent Minimum — \$1,000 / €1,000

Sales Charge (paid by investor)

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

Negotiable 0% - 6.25%

Classes C1\$, C2\$:

None

Compensation (paid by Eaton Vance)

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

None

Classes C1\$, C2\$:

1.00% up front payout, paid by Eaton Vance Management (International) Ltd.

CDSC

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

None

Classes C1\$, C2\$:

1.00% within 12 months of purchase

Service Fee

Classes A1\$, A1€, A1£, A2\$, A2€, A2£:

Negotiable

Classes C1\$, C2\$:

Negotiable

Class M and I:

No sales charge or CDSC

Contact an Eaton Vance sales representative for complete details







INTERNATIONAL HEADQUARTERS 125 Old Broad Street London, EC2N 1AR United Kingdom <u>Insights</u> <u>Strategies</u> <u>About</u> <u>Contact</u>

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