

# Irish UCITS Fund Prices


Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than the quoted return. Not annualized if less than 1 year.

All information as of Dec 31, 1969 unless otherwise indicated.

## Marketing Communication

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Publication details: Tuesday, March 5, 2024 10:41 AM

Page ID: 35720 - <https://global.eatonvance.com/ireland-fund-prices.php>