

Eaton Vance Corp.
Consolidated Assets under Management by Investment Mandate⁽¹⁾
(in millions)

	July 31, 2019	April 30, 2019	%	July 31, 2018	%
			Change		Change
Equity ⁽²⁾	\$ 128,996	\$ 125,869	2%	\$ 122,466	5%
Fixed income ⁽³⁾	91,399	86,744	5%	76,819	19%
Floating-rate income	38,339	39,750	-4%	42,955	-11%
Alternative	9,031	9,409	-4%	13,465	-33%
Portfolio implementation	128,636	125,391	3%	115,035	12%
Exposure management	86,379	82,775	4%	82,443	5%
Total	\$ 482,780	\$ 469,938	3%	\$ 453,183	7%

⁽¹⁾ Consolidated Eaton Vance Corp. See Attachment 11 for directly managed assets and flows of 49 percent-owned Hexavest, which are not included in the table above.

⁽²⁾ Includes balanced and other multi-asset mandates.

⁽³⁾ Includes cash management mandates.

Eaton Vance Corp.
Consolidated Assets under Management by Investment Vehicle⁽¹⁾
(in millions)

	July 31, 2019	April 30, 2019	%	July 31, 2018	%
			Change		Change
Open-end funds	\$ 105,614	\$ 104,367	1%	\$ 104,898	1%
Closed-end funds	24,307	24,503	-1%	24,947	-3%
Private funds ⁽²⁾	43,512	42,092	3%	38,933	12%
Institutional separate accounts	165,311	160,460	3%	162,701	2%
Individual separate accounts ⁽³⁾	144,036	138,516	4%	121,704	18%
Total	\$ 482,780	\$ 469,938	3%	\$ 453,183	7%

⁽¹⁾ Consolidated Eaton Vance Corp. See Attachment 11 for directly managed assets and flows of 49 percent-owned Hexavest, which are not included in the table above.

⁽²⁾ Includes privately offered equity, fixed income and floating-rate income funds and CLO entities.

⁽³⁾ In the first quarter of fiscal 2019, the Company revised its classification of consolidated assets under management by investment vehicle to combine the formerly separate high-net-worth separate account and retail managed account categories into a single individual separate account category. The above presentation of prior year results has been revised for comparability purposes. The reclassification does not affect total consolidated assets under management for any period.

Eaton Vance Corp.
Consolidated Assets under Management by Investment Affiliate⁽¹⁾
(in millions)

	July 31, 2019	April 30, 2019	%	July 31, 2018	%
			Change		Change
Eaton Vance Management ⁽²⁾	\$ 188,144	\$ 184,603	2%	\$ 179,558	5%
Parametric	252,447	245,168	3%	236,272	7%
Atlanta Capital ⁽³⁾	27,008	25,766	5%	25,004	8%
Calvert ⁽³⁾	15,181	14,401	5%	12,349	23%
Total	\$ 482,780	\$ 469,938	3%	\$ 453,183	7%

⁽¹⁾ Consolidated Eaton Vance Corp. See Attachment 11 for directly managed assets and flows of 49 percent-owned Hexavest, which are not included in the table above.

⁽²⁾ Includes managed assets of Eaton Vance-sponsored funds and separate accounts managed by Hexavest and unaffiliated third-party advisers under Eaton Vance supervision.

⁽³⁾ Consistent with the Company's policies for reporting the managed assets and flows of investment portfolios for which multiple Eaton Vance affiliates have management responsibilities, the managed assets of Atlanta Capital indicated above include the assets of Calvert Equity Fund, for which Atlanta Capital serves as sub-adviser. The total managed assets of Calvert, including assets sub-advised by other Eaton Vance affiliates, were \$18.2 billion as of July 31, 2019, \$17.1 billion as of April 30, 2019 and \$14.7 billion as of July 31, 2018.