

Attachment 7

Consolidated Assets under Management by Investment Mandate⁽¹⁾
(in millions)

	<u>July 31,</u> <u>2020</u>	<u>April 30,</u> <u>2020</u>	<u>%</u> <u>Change</u>	<u>July 31,</u> <u>2019</u>	<u>%</u> <u>Change</u>
Equity ⁽²⁾	\$ 133,008	\$ 122,273	9%	\$ 128,996	3%
Fixed income ⁽³⁾	68,955	61,347	12%	60,968	13%
Floating-rate income	28,569	27,822	3%	38,339	-25%
Alternative ⁽⁴⁾	7,467	7,226	3%	9,031	-17%
Parametric custom portfolios ⁽⁵⁾	175,039	158,696	10%	159,067	10%
Parametric overlay services	94,350	87,919	7%	86,379	9%
Total	<u>\$ 507,388</u>	<u>\$ 465,283</u>	<u>9%</u>	<u>\$ 482,780</u>	<u>5%</u>

⁽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. Excludes equity mandates reported as Parametric custom portfolios.

⁽³⁾ Includes cash management mandates. Excludes benchmark-based fixed income separate accounts reported as Parametric custom portfolios.

⁽⁴⁾ Consists of absolute return, commodity and currency mandates.

⁽⁵⁾ Equity, fixed income and multi-asset separate accounts managed by Parametric for which customization is a primary feature; other Parametric strategies may also be customized.

Attachment 8

Consolidated Assets under Management by Investment Vehicle⁽¹⁾
(in millions)

	<u>July 31,</u> <u>2020</u>	<u>April 30,</u> <u>2020</u>	<u>%</u> <u>Change</u>	<u>July 31,</u> <u>2019</u>	<u>%</u> <u>Change</u>
Open-end funds	\$ 104,948	\$ 94,717	11%	\$ 105,614	-1%
Closed-end funds	23,214	21,712	7%	24,307	-4%
Private funds ⁽²⁾	48,053	43,975	9%	43,512	10%
Institutional separate accounts	163,818	154,755	6%	165,311	-1%
Individual separate accounts	167,355	150,124	11%	144,036	16%
Total	<u>\$ 507,388</u>	<u>\$ 465,283</u>	<u>9%</u>	<u>\$ 482,780</u>	<u>5%</u>

⁽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 and floating-rate income, and alternative funds and CLO entities.

Attachment 9

Consolidated Assets under Management by Investment Affiliate⁽¹⁾⁽²⁾
(in millions)

	<u>July 31,</u> <u>2020</u>	<u>April 30,</u> <u>2020</u>	<u>%</u> <u>Change</u>	<u>July 31,</u> <u>2019</u>	<u>%</u> <u>Change</u>
Eaton Vance Management ⁽³⁾	\$ 147,165	\$ 133,927	10%	\$ 148,379	-1%
Parametric	310,557	287,426	8%	292,212	6%
Atlanta Capital	24,982	22,645	10%	23,978	4%
Calvert ⁽⁴⁾	24,684	21,285	16%	18,211	36%
Total	<u>\$ 507,388</u>	<u>\$ 465,283</u>	<u>9%</u>	<u>\$ 482,780</u>	<u>5%</u>

⁽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⁾ The Company's policy for reporting managed assets of investment portfolios overseen by multiple Eaton Vance affiliates is to base the classification on the strategy's primary identity.

⁽³⁾ Includes managed assets of Eaton Vance-sponsored funds and separate accounts managed by Hexavest and unaffiliated third-party advisers under Eaton Vance supervision.

⁽⁴⁾ Includes managed assets of Calvert Equity Fund, which is sub-advised by Atlanta Capital, and Calvert-sponsored funds managed by unaffiliated third-party advisers under Calvert supervision.