

Morgan Stanley

INVESTMENT MANAGEMENT

Bank Exposure

The table below summarizes exposure to Silicon Valley Bank (SVB Financial Group) and Signature Bank in Luxembourg and Ireland registered funds managed by Morgan Stanley Investment Management. Funds not listed did not have exposure to Silicon Valley Bank or Signature Bank as of March 10, 2023.

Please note that there is no exposure to AT1¹ bonds issued by Credit Suisse across any of the Luxembourg or Ireland registered funds managed by Morgan Stanley Investment Management as of March 10, 2023.

As a Firm, we are comfortable with our exposures to banks. We will continue to monitor the situation and provide updates as relevant.

Issuer	Fund	Exposure (\$) 3/10	Fund AUM (\$) 3/10	%AUM 3/10	
Signature Bank/New York	MS INVF - Global Multi-Asset Opportunities Fund	3,290	6,122,726	0.05%	Luxembourg SICAV
SVB Financial Group	MS INVF - Global Balanced Risk Control Fund of Funds	461,657	2,901,239,924	0.02%	Luxembourg SICAV
SVB Financial Group	MS INVF - Global Bond Fund	130,711	874,697,250	0.01%	Luxembourg SICAV
SVB Financial Group	MS INVF - Global Fixed Income Opportunities Fund	235,177	3,368,040,468	0.01%	Luxembourg SICAV
SVB Financial Group	MS INVF - Global High Yield Bond Fund	596,139	526,688,821	0.11%	Luxembourg SICAV
SVB Financial Group	MS INVF - Sustainable Global High Yield Bond Fund	4,580	18,112,815	0.03%	Luxembourg SICAV
SVB Financial Group	MS INVF - Sustainable US High Yield Bond Fund	7,822	24,023,713	0.03%	Luxembourg SICAV
SVB Financial Group	MS INVF - US Dollar Corporate Bond Fund	507,281	249,570,218	0.20%	Luxembourg SICAV
SVB Financial Group	MS INVF - US Dollar High Yield Bond Fund	397,426	183,566,623	0.22%	Luxembourg SICAV
SVB Financial Group	Eaton Vance Ireland Multi-Asset Credit Fund	7,976	85,047,019	0.01%	Irish QIAIF

IMPORTANT INFORMATION

Date: As of 10/03/2023

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Information subject to change daily.

1. AT1 bonds – sometimes known as contingent convertible bonds, or CoCos – are a type of debt issued by a bank that can be converted into equity or written off if its capital levels fall below certain requirements.

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The Eaton Vance Ireland Multi Asset Credit Fund is a sub-fund of Eaton Vance Institutional Funds plc (the "Company"), a public limited company with variable capital incorporated in Ireland authorised and regulated by the Central Bank of Ireland as a Qualifying Investor Alternative Investment Fund (QIAIF). This Fund is solely intended for Qualified Investors (as defined in the Prospectus).