



# Core Bond Fund (A)

A research-driven approach to fixed-income investing focused on risk management and capital preservation.

A ▾

Share Class

**EAGIX**

Symbol

**\$10.07** \$0.01

NAV as of Nov 24, 2021

**Fact Sheet**  
Sep 30, 2021

## The Fund

This offering provides investors with a core bond position in the broad fixed-income market. The Fund utilizes the entire investment-grade fixed-income spectrum, which may include U.S. government securities, mortgage-backed securities (including commercial mortgage-backed securities), corporate bonds, asset-backed securities and money market instruments.

## The Approach

We employ fundamental and quantitative analysis to construct a diversified Fund. Our macroeconomic analysis and risk assessment provides the framework for determining asset allocation. Fundamental bottom-up credit research is the foundation of our investment process.

## The Features

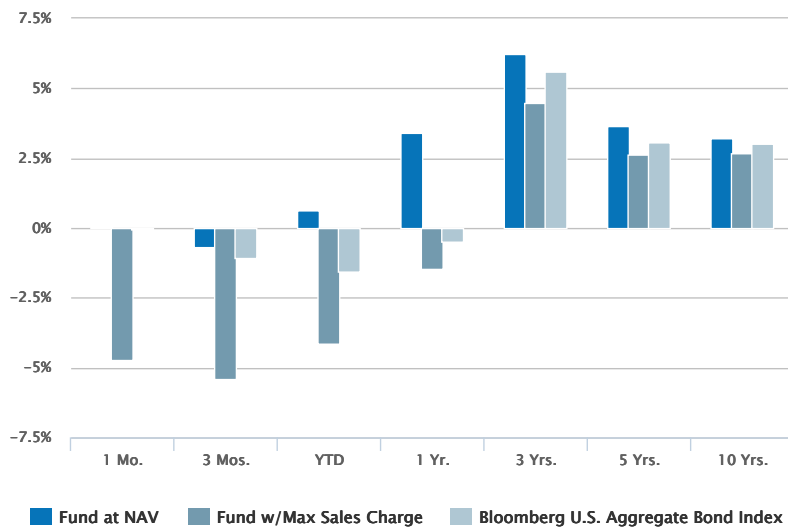
The Fund seeks to protect against downside risks while maintaining upside potential, consistent with the Fund's investment objectives to seek current income and total return. We seek to deliver competitive returns, emphasizing relative value and risk management to potentially provide a stabilizing influence in a client's diversified investment program.

## Overview

### Historical Returns (%)

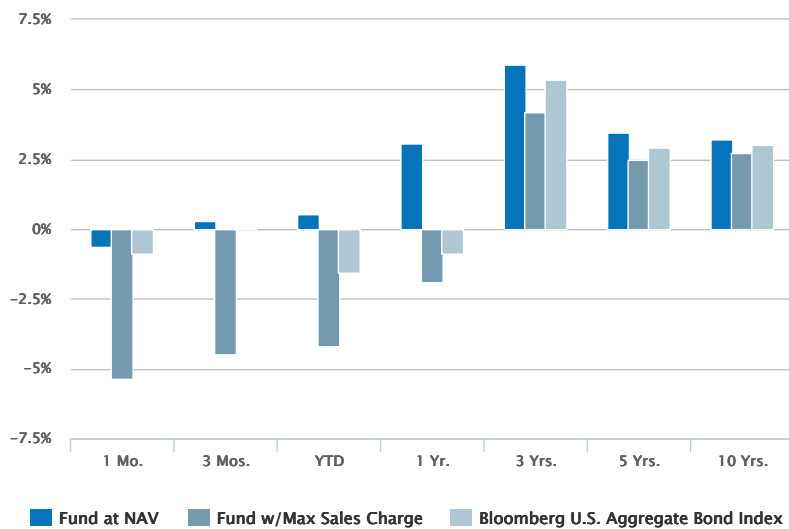
as of Sep 30, 2021

10/31/2021



09/30/2021

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative. Max Sales Charge: 4.75%.



10/31/2021								
Fund at NAV	0.06	-0.69	0.61	3.41	6.21	3.65	3.19	
Fund w/Max Sales Charge	-4.72	-5.39	-4.15	-1.47	4.50	2.64	2.69	
Bloomberg U.S. Aggregate Bond Index <sup>1</sup>	-0.03	-1.08	-1.58	-0.48	5.62	3.09	3.00	
09/30/2021								
Fund at NAV	-0.63	0.30	0.55	3.06	5.90	3.48	3.21	
Fund w/Max Sales Charge	-5.34	-4.48	-4.21	-1.88	4.21	2.48	2.71	
Bloomberg U.S. Aggregate Bond Index <sup>1</sup>	-0.87	0.05	-1.55	-0.90	5.35	2.94	3.01	

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## Fund Facts

as of Oct 31, 2021

Class A Inception	01/05/2009
Performance Inception	03/07/2000
Investment Objective	Current income
Total Net Assets	\$138.0M
Total Net Assets of Portfolio <sup>2</sup>	\$571.7M
Minimum Investment	\$1000
Expense Ratio (Gross) <sup>3,4</sup>	0.86%
Expense Ratio (Net) <sup>3,4</sup>	0.74%
CUSIP	277905436

## Top 10 Holdings (%)<sup>5,6</sup>

as of Sep 30, 2021

Fannie Mae or Freddie Mac	4.20
United States Treasury Note/Bond	2.25
United States Treasury Note/Bond	2.02
Stack Infrastructure Issuer LLC	1.52
United States Treasury Note/Bond	1.49
United States Treasury Note/Bond	1.41
United States Treasury Note/Bond	1.30
United States Treasury Note/Bond	1.30
City of San Francisco CA Public Utilities Commission Water Revenue	1.21
Kreditanstalt fuer Wiederaufbau	1.18
<b>Total</b>	<b>17.89</b>

# Portfolio Management

[Vishal Khanduja, CFA](#)

[Managed Fund since 2017](#)

[Brian S. Ellis, CFA](#)

[Managed Fund since 2017](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding. Fund invests in an affiliated investment company (Portfolio) with the same objective(s) and policies as the Fund. References to investments are to the Portfolio's holdings.

## About Risk:

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. As interest rates rise, the value of certain income investments is likely to decline. Mortgage-backed securities are subject to credit, interest rate, prepayment and extension risk. Investments in debt instruments may be affected by changes in the creditworthiness of the issuer and are subject to the risk of non-payment of principal and interest. The value of income securities also may decline because of real or perceived concerns about the issuer's ability to make principal and interest payments. Contractual restrictions may impede the Fund's ability to buy or sell loans and loans may be subject to an extended settlement process. U.S. Treasury securities generally have a lower return than other obligations because of their higher credit quality and market liquidity. While certain U.S. Government-sponsored agencies may be chartered or sponsored by acts of Congress, their securities are neither issued nor guaranteed by the U.S. Treasury. Mortgage- and asset-backed securities are subject to credit, interest rate, prepayment and extension risk. The Fund's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Fund), and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

1. Bloomberg U.S. Aggregate Bond Index is an unmanaged index of domestic investment-grade bonds, including corporate, government and mortgage-backed securities. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
2. Total net assets equals the sum of the net assets of each of the Fund's share classes. Portfolio total net assets includes fund total net assets plus any additional assets invested in the Portfolio.
3. Source: Fund prospectus.
4. Net expense ratio reflects a contractual expense reimbursement that continues through 04/30/22. Without the reimbursement, if applicable, performance would have been lower.
5. Top 10 Holdings excludes cash and equivalents.
6. Percent of total net assets.

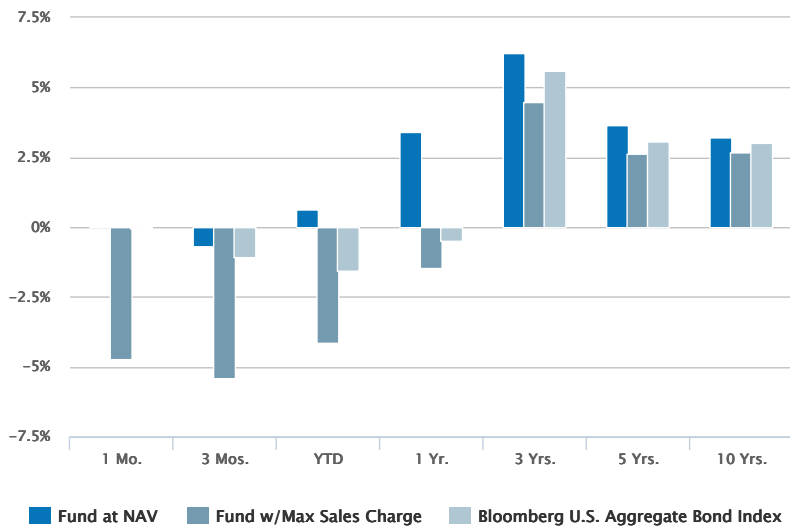
## Performance

### Historical Returns (%)

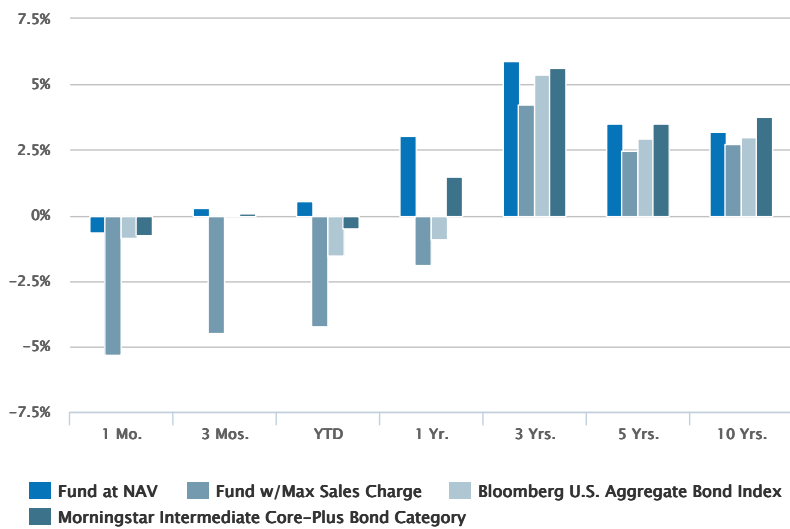
as of Sep 30, 2021

**10/31/2021**

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**09/30/2021**



**10/31/2021**

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<b>09/30/2021</b>							
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Bloomberg U.S. Aggregate Bond Index <sup>1</sup>	-0.87	0.05	-1.55	-0.90	5.35	2.94	3.01
Morningstar Intermediate Core-Plus Bond Category <sup>7</sup>	-0.76	0.07	-0.51	1.49	5.62	3.50	3.75

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## Calendar Year Returns (%)

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

<b>Fund at NAV</b>	6.84	4.86	-1.18	5.00	-0.31	2.48	4.20	-0.64	9.00	7.88
<b>Bloomberg U.S. Aggregate Bond Index<sup>1</sup></b>	7.84	4.21	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.51

## Fund Facts

<b>Expense Ratio (Gross)<sup>3,4</sup></b>	0.86%
<b>Expense Ratio (Net)<sup>3,4</sup></b>	0.74%
<b>Class A Inception</b>	01/05/2009
<b>Performance Inception</b>	03/07/2000
<b>Distribution Frequency</b>	Monthly

## Yield Information

as of Oct 31, 2021

<b>Distribution Rate at NAV</b>	1.86%
<b>Subsidized SEC 30-day Yield<sup>8</sup></b>	1.42%
<b>Unsubsidized SEC 30-day Yield</b>	1.30%

## Morningstar Rating™

as of Oct 31, 2021

Time Period	Rating	Funds in Intermediate Core-Plus Bond Category
<b>Overall</b>	★★★★	570
<b>3 Years</b>	★★★★	570
<b>5 Years</b>	★★★★	496
<b>10 Years</b>	★★	354

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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## NAV History

Date	NAV	NAV Change
<b>Nov 24, 2021</b>	\$10.07	\$0.01
<b>Nov 23, 2021</b>	\$10.06	-\$0.03
<b>Nov 22, 2021</b>	\$10.09	-\$0.04

Date	NAV	NAV Change
Nov 19, 2021	\$10.13	\$0.01
Nov 18, 2021	\$10.12	\$0.01
Nov 17, 2021	\$10.11	\$0.02
Nov 16, 2021	\$10.09	-\$0.01
Nov 15, 2021	\$10.10	-\$0.03
Nov 12, 2021	\$10.13	-\$0.01
Nov 11, 2021	\$10.14	-\$0.01

## Distribution History<sup>9</sup>

Ex-Date	Distribution	Reinvest NAV
Oct 29, 2021	\$0.01600	\$10.15
Sep 30, 2021	\$0.01579	\$10.16
Aug 31, 2021	\$0.01740	\$10.24
Jul 30, 2021	\$0.01789	\$10.27
Jun 30, 2021	\$0.01657	\$10.18
May 28, 2021	\$0.01802	\$10.11
Apr 30, 2021	\$0.01691	\$10.08
Mar 31, 2021	\$0.01763	\$10.02
Feb 26, 2021	\$0.01876	\$10.12
Jan 29, 2021	\$0.01645	\$10.23

[View All](#)

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

[Fund prospectus](#)

## Capital Gain History<sup>9</sup>

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 10, 2020	\$0.16370	\$0.11330	\$10.22
Dec 10, 2019	\$0.04560	\$0.00320	\$10.02

No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

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3. Source: Fund prospectus.

4. Net expense ratio reflects a contractual expense reimbursement that continues through 04/30/22. Without the reimbursement, if applicable, performance would have been lower.

7. The Morningstar Intermediate-Term Core-Plus Bond Category portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt, but generally have greater flexibility than core offerings to hold non-core sectors such as corporate high yield, bank loan, emerging-markets debt, and non-U.S. currency exposures. Their durations (a measure of interest-rate sensitivity) typically range between 75% and 125% of the three-year average of the effective duration of the Morningstar Core Bond Index.

8. SEC 30-day yield is a standardized measure based on the estimated yield to maturity of a fund's investments over a 30-day period and is based on the maximum offer price at the date specified. The SEC 30-day yield is not based on the distributions made by the fund, which may differ. Subsidized yield reflects the effect of fee waivers and expense reimbursements. Distribution Rate at NAV is calculated by dividing the last distribution paid per share (annualized) by NAV. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

9. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

## Portfolio

### Asset Mix (%)<sup>6</sup>

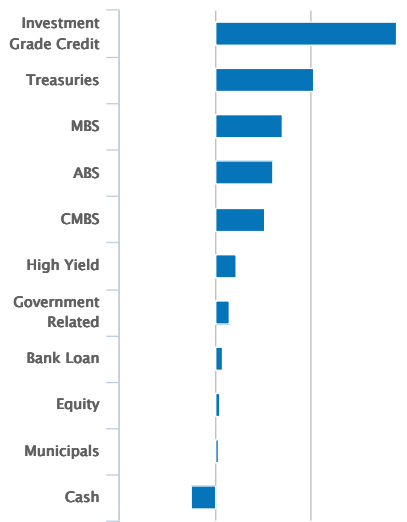
as of Sep 30, 2021

09/30/2021

### Portfolio Statistics

as of Sep 30, 2021

<b>Number of Holdings</b>	356
<b>Average Coupon</b>	2.79%
<b>Average Maturity</b>	7.82 yrs.
<b>Effective Duration</b>	5.72 yrs.
<b>Average Price</b>	\$102.30

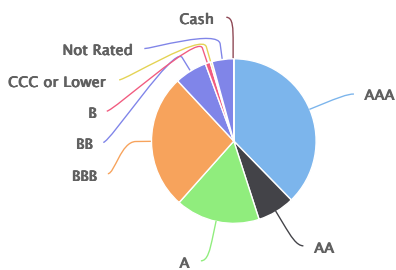


Investment Grade Credit	37.77
Treasuries	20.38
MBS	14.00
ABS	12.09
CMBS	10.39
High Yield	4.23
Government Related	3.00
Bank Loan	1.51
Equity	0.87
Municipals	0.75
Cash	-5.00

## Credit Quality (%)<sup>10</sup>

as of Sep 30, 2021

09/30/2021



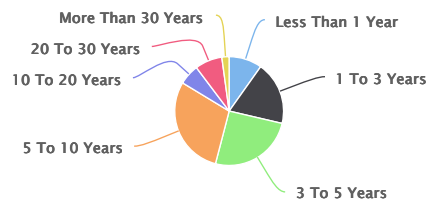
AAA

39.59

## Maturity Distribution (%)<sup>10</sup>

as of Sep 30, 2021

09/30/2021



Less Than 1 Year

9.83



AA	7.70	1 To 3 Years	18.82
A	17.36	3 To 5 Years	25.41
BBB	27.80	5 To 10 Years	29.60
BB	6.65	10 To 20 Years	6.06
B	1.04	20 To 30 Years	8.12
CCC or Lower	0.39	More Than 30 Years	2.15
Not Rated	4.46	Total	100.00
Cash	-5.00		

Ratings are based on Moody's, S&P or Fitch, or Kroll for securitized debt instruments only (such as asset-backed securities and mortgage-backed securities), as applicable. If securities are rated differently by the ratings agencies, the highest rating is applied. Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of an issuance based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P, Fitch or Kroll (Baa or higher by Moody's) are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. Holdings designated as "Not Rated" are not rated by the national ratings agencies stated above.

## Fund Holdings<sup>6,11</sup>

as of Sep 30, 2021

Holding	Coupon Rate	Maturity Date	% of Net Assets
Fannie Mae or Freddie Mac	2.50%	10/01/2051	4.40%
United States Treasury Note/Bond	0.13%	07/31/2023	2.35%
United States Treasury Note/Bond	0.38%	12/31/2025	2.12%
Stack Infrastructure Issuer LLC	4.54%	02/25/2044	1.59%
United States Treasury Note/Bond	1.25%	04/30/2028	1.57%
United States Treasury Note/Bond	0.13%	01/31/2023	1.47%
United States Treasury Note/Bond	1.63%	11/15/2050	1.37%
United States Treasury Note/Bond	0.38%	01/31/2026	1.36%
City of San Francisco CA Public Utilities Commission Water Revenue	3.30%	11/01/2039	1.27%
Kreditanstalt fuer Wiederaufbau	2.00%	09/29/2022	1.24%

[View All](#)

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6. Percent of total net assets.

10. Percent of bond holdings.

11. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.

## Management



**Vishal Khanduja, CFA**  
Vice President, Eaton Vance  
Management  
Joined Eaton Vance 2016

### Biography

Vishal Khanduja is a vice president of Eaton Vance Management and director of investment grade fixed income portfolio management and trading. He leads the Calvert/Core strategies and is responsible for buy and sell decisions and portfolio construction for those strategies. He joined Eaton Vance in 2016.

Vishal began his career in the investment management industry in 2005. Before joining Eaton Vance, he was a senior vice president, portfolio manager and head of taxable fixed income for Calvert Investments. Previously, he was a vice president and portfolio manager at Columbia Threadneedle and associate director of fixed-income analytics at Galliard Capital.

Vishal earned a bachelor of engineering from VJTI, Mumbai, India and an MBA from the Tippie School of Management at the University of Iowa. He is a member of the CFA Institute and the CFA Society of Boston. He is a CFA charterholder.

### Education

- B.Eng. Veermata Jijabai Technological Institute, Mumbai
- M.B.A. Tippie School of Management, University of Iowa

### Experience

- Managed Fund since 2017

### Other funds managed

- [Balanced Fund](#)
- [Total Return Bond Fund \(formerly Eaton Vance Core Plus Bond Fund\)](#)



**Brian S. Ellis, CFA**  
Vice President, Eaton Vance  
Management  
Joined Eaton Vance 2016

### Biography

Brian Ellis is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's investment grade fixed-income (IGFI) portfolio management and trading team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's IGFI strategies. He joined Eaton Vance in 2016.

Brian began his career in the investment management industry in 2006. Before joining Eaton Vance, he was a portfolio manager of fixed-income strategies for Calvert Investments. Previously, he was a software engineer and analyst at Legg Mason Capital Management (now ClearBridge Investments).

Brian earned a B.S. in finance from Salisbury University. He is a CFA charterholder and an FSA credential holder. He is a member of the CFA Institute and the CFA Society of Boston.

### Education

- B.S. Salisbury University

### Experience

- Managed Fund since 2017

### Other funds managed

- [Balanced Fund](#)
- [Short Duration Inflation-Protected Income Fund](#)

## Literature

### Literature



#### Fact Sheet

[Download](#) - Last updated: Sep 30, 2021



#### Annual Report

[Download](#) - Last updated: Dec 31, 2020



#### Full Prospectus

[Download](#) - Last updated: May 1, 2021



#### Q1 Holdings

[Download](#) - Last updated: Mar 31, 2021



#### Q3 Holdings

[Download](#) - Last updated: Sep 30, 2020



#### Holdings - Form N-PORT

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#### SAI

[Download](#) - Last updated: May 1, 2021



#### Semi-Annual Report

[Download](#) - Last updated: Jun 30, 2021



### HEADQUARTERS

Two International Place  
Boston, MA 02110

### Investments

- [Eaton Vance Funds](#)
- [Parametric Funds](#)
- [Calvert Funds](#)
- [Separately Managed Accounts](#)
- [Closed-End Funds and Term Trusts](#)

### Insights

- [Advisory Blog](#)
- [Monthly Market Monitor](#)
- [Market Update Events](#)
- [The Advisor Institute](#)

### Taxes & Tools

- [Investment Tax Center](#)
- [Tax Information](#)
- [Investment Tax Calculator](#)
- [Laddered Investing Interest Rate Scenario Tool](#)
- [Concentrated Stock Position Calculator](#)
- [Tax-Equivalent Yield Calculator](#)

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