



# Income Fund of Boston (R)

Seeks high current income through a diversified portfolio of high-yield bonds.

R ▾  
Share Class

ERIBX  
Symbol

\$5.06 ▲\$0.00  
NAV as of Apr 19, 2024



**Fact Sheet**  
Mar 31, 2024



**Commentary**  
Mar 31, 2024



**Attribution**  
Mar 31, 2024

## The Fund

The Fund seeks to exploit investment opportunities in the high-yield market, primarily through diversified exposure to high-yield, corporate bonds. Investment opportunities that maximize total return are sought through a well-defined investment process that has been in place for over 20 years.

## The Approach

Fundamental bottom-up credit research is the cornerstone of our approach to high-yield investing. We combine our fundamental research with an investment process that emphasizes both risk management and relative-value investing to achieve competitive risk-adjusted returns.

## The Features

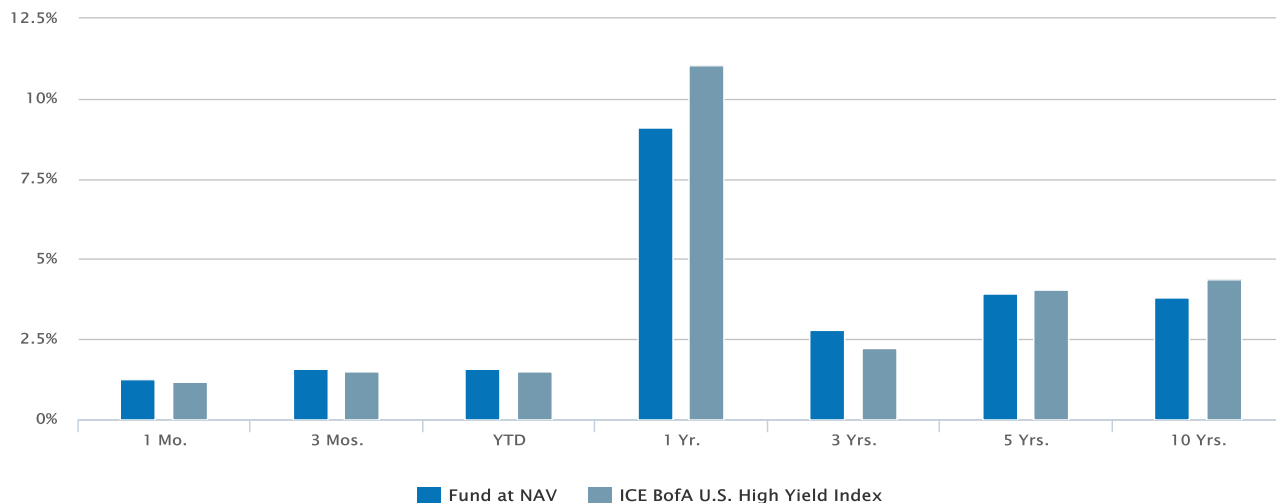
The Fund's high-yield bond holdings have historically produced higher income and lower correlation to interest-rate movements than higher-quality corporate bonds. In addition to high current income, the Fund offers the potential for capital appreciation.

## Overview

## Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	1.26	1.57	1.57	9.09	2.78	3.92	3.80
ICE BofA U.S. High Yield Index <sup>1</sup>	1.19	1.51	1.51	11.04	2.21	4.03	4.36

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. The share class has no sales charge.

## Fund Facts

as of Mar 31, 2024

Class R Inception

01/05/2004

## Top 10 Issuers (%)<sup>4</sup>

as of Mar 31, 2024

Charter Communications

1.84

Investment Objective	High current income	Transdigm Inc.	1.40
Total Net Assets	\$5.2B	GFL Environmental	1.33
Minimum Investment	\$1000	Venture Global LNG Inc.	1.16
Expense Ratio (Gross) <sup>2</sup>	1.27%	Ford Motor Company	1.12
Expense Ratio (Net) <sup>2,3</sup>	1.25%	Clarios	0.99
CUSIP	277907507	Wesco Distribution Inc	0.92
		Caesars Entertainment Inc.	0.88
		Restaurant Brands Intl.	0.87
		Truist Insurance Holdings	0.87
		Total	11.38

## Portfolio Management

<a href="#">Stephen C. Concannon, CFA</a>	<a href="#">Managed Fund since 2014</a>
<a href="#">Kelley Gerrity</a>	<a href="#">Managed Fund since 2019</a>
<a href="#">Jeffrey D. Mueller</a>	<a href="#">Managed Fund since 2019</a>

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.

## RISK CONSIDERATIONS

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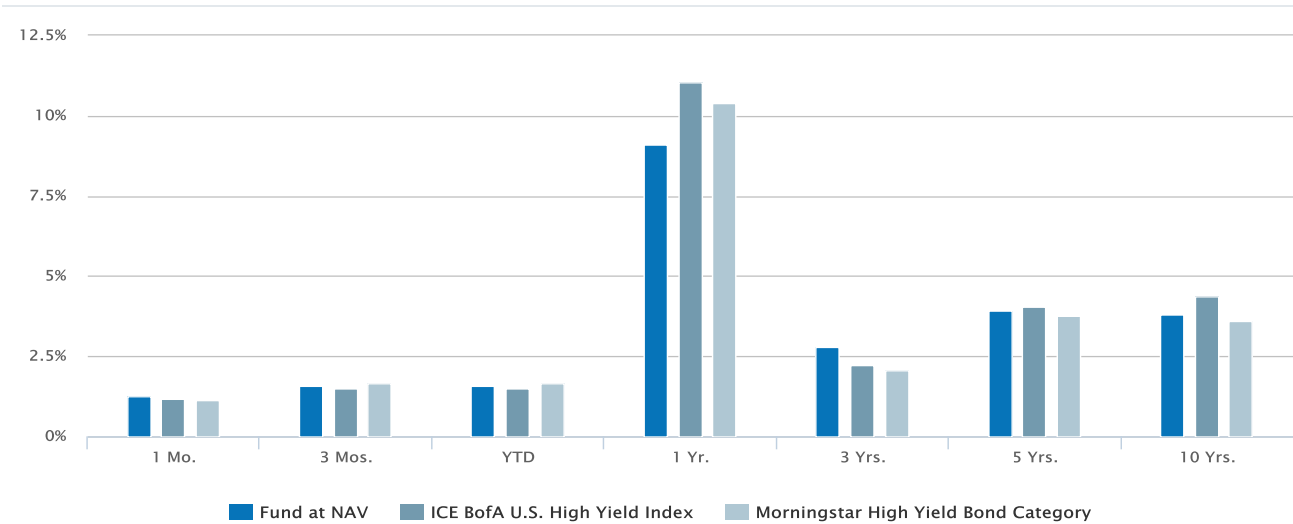
1. ICE BofA U.S. High Yield Index is an unmanaged index of below-investment grade U.S. corporate bonds.
2. Source: Fund prospectus.
3. Net Expense Ratio reflects a contractual expense reimbursement that continues through 3/1/25. Without the reimbursement, if applicable, performance would have been lower.
4. Percent of total net assets.

## Performance

### Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	1.26	1.57	1.57	9.09	2.78	3.92	3.80
ICE BofA U.S. High Yield Index <sup>1</sup>	1.19	1.51	1.51	11.04	2.21	4.03	4.36
Morningstar High Yield Bond Category <sup>5</sup>	1.13	1.67	1.67	10.40	2.07	3.76	3.60

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## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	2.28	-2.30	12.37	5.73	-3.06	12.96	4.52	5.47	-8.40	11.47
ICE BofA U.S. High Yield Index <sup>1</sup>	2.50	-4.64	17.49	7.48	-2.26	14.41	6.17	5.36	-11.22	13.46

## Fund Facts

Class R Inception	01/05/2004
Expense Ratio (Gross) <sup>2</sup>	1.27%
Expense Ratio (Net) <sup>2,3</sup>	1.25%
Distribution Frequency	Monthly

## Yield Information <sup>6</sup>

as of Mar 31, 2024	
Distribution Rate at NAV	5.55%
Subsidized SEC 30-day Yield	5.90%
Unsubsidized SEC 30-day Yield	5.89%

## Morningstar Rating <sup>TM</sup>

as of Mar 31, 2024

Time Period	Rating	Funds in High Yield Bond Category
Overall	★★★★	606
3 Years	★★★★★	606
5 Years	★★★★	575
10 Years	★★★★	432

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
Apr 19, 2024	\$5.06	\$0.00
Apr 18, 2024	\$5.06	\$0.00
Apr 17, 2024	\$5.06	\$0.00
Apr 16, 2024	\$5.06	-\$0.02
Apr 15, 2024	\$5.08	-\$0.02
Apr 12, 2024	\$5.10	\$0.00
Apr 11, 2024	\$5.10	-\$0.01
Apr 10, 2024	\$5.11	-\$0.03
Apr 09, 2024	\$5.14	\$0.01
Apr 08, 2024	\$5.13	\$0.00

## Distribution History<sup>7</sup>

Ex-Date	Distribution	Reinvest NAV
Mar 28, 2024	\$0.02428	\$5.16
Feb 29, 2024	\$0.02339	\$5.12
Jan 31, 2024	\$0.02258	\$5.14
Dec 29, 2023	\$0.02419	\$5.15
Nov 30, 2023	\$0.02366	\$5.01
Oct 31, 2023	\$0.02370	\$4.84
Sep 29, 2023	\$0.02412	\$4.92
Aug 31, 2023	\$0.02318	\$5.00
Jul 31, 2023	\$0.02243	\$5.02
Jun 30, 2023	\$0.02343	\$4.98

[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>7</sup>

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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2. Source: Fund prospectus.
3. Net Expense Ratio reflects a contractual expense reimbursement that continues through 3/1/25. Without the reimbursement, if applicable, performance would have been lower.
5. The Morningstar High Yield Bond Category includes funds that invest in lower-quality bonds with typically 65% or more in bonds not rated or rated BB or below by one of the major ratings agencies.
6. 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.
7. 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>4</sup>

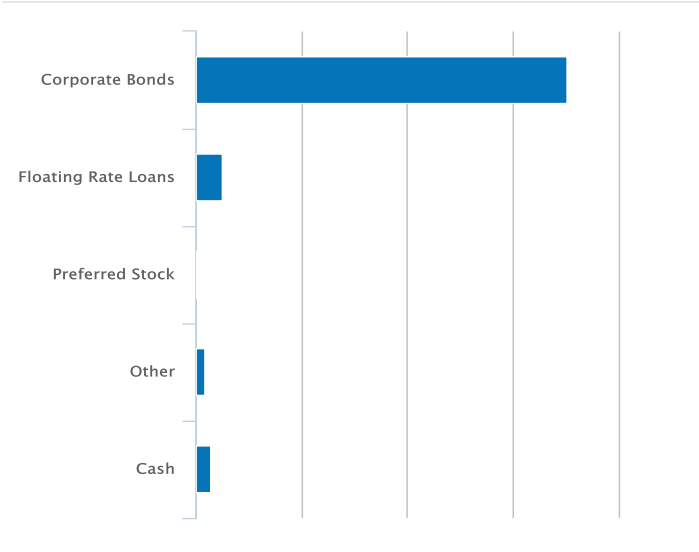
as of Mar 31, 2024

03/31/2024

#### Portfolio Statistics

as of Mar 31, 2024

Number of Issuers	274
Number of Holdings ex cash	459
Average Coupon	6.12%
Average Maturity	5.49 yrs.



Corporate Bonds	87.91
Floating Rate Loans	6.05
Preferred Stock	0.45
Other	2.20
Cash	3.39

Average Effective Maturity	4.55 yrs.
Average Duration	3.31 yrs.
Average Price	\$94.36

## Sector Breakdown (%)<sup>4</sup>

as of Mar 31, 2024

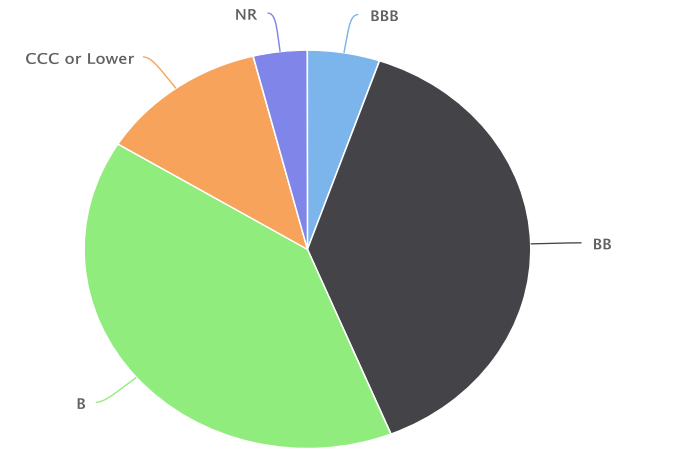
Healthcare	10.40
Energy	8.94
Services	8.17
Technology	5.74
Diversified Financial Services	5.27
Super Retail	4.50
Utility	4.07
Aerospace	3.60
Homebuilders & Real Estate	3.58
Leisure	3.39

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## Credit Quality (%)

as of Mar 31, 2024

03/31/2024

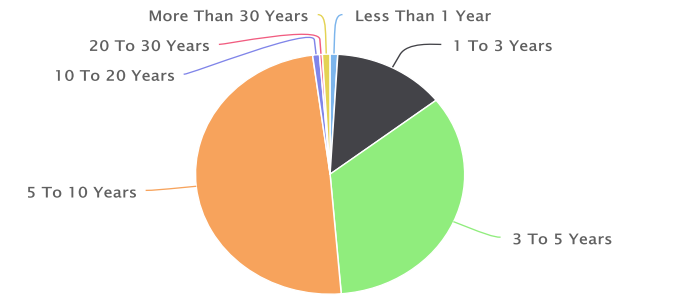


BBB	5.23
BB	38.67
B	39.97
CCC or Lower	12.22
NR	3.91

## Maturity Distribution (%)<sup>4</sup>

as of Mar 31, 2024

03/31/2024



Less Than 1 Year	0.92
1 To 3 Years	13.52
3 To 5 Years	34.24
5 To 10 Years	49.22
10 To 20 Years	0.83
20 To 30 Years	0.34
More Than 30 Years	0.91
Total	100.00

Credit quality ratings on underlying securities of the fund are provided by S&P, Moody's and Fitch. This breakdown assigns a numeric equivalent to the ratings from the aforementioned agencies and the mean is rounded to the nearest integer and converted to an equivalent S&P major rating category. 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 or Fitch (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.

## Assets by Country (%)<sup>8,9</sup>

as of Mar 31, 2024

United States	86.30
Canada	5.77
United Kingdom	3.33
France	1.12
Other	3.49

## Fund Holdings<sup>4,10</sup>

as of Feb 29, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
MSILF GOVERNMENT PORTFOLIO	5.21%	12/31/2030	3.03%
iShares Broad USD High Yield Corporate Bond ETF	0.00%		0.76%
Medline Borrower LP	5.25%	10/01/2029	0.76%
CCO Holdings LLC / CCO Holdings Capital Corp	4.50%	08/15/2030	0.75%
Arsenal AIC Parent LLC	11.50%	10/01/2031	0.67%
Heartland Dental LLC / Heartland Dental Finance Corp	10.50%	04/30/2028	0.59%
Rolls-Royce PLC	5.75%	10/15/2027	0.56%
Neptune Energy Bondco PLC	6.63%	05/15/2025	0.51%
Olympus Water US Holding Corp	9.75%	11/15/2028	0.50%
Clarios Global LP / Clarios US Finance Co	4.38%	05/15/2026	0.50%

[View All](#)

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4. Percent of total net assets.

8. Holdings are presented to illustrate examples of the countries which the fund may invest using Bloomberg's country of risk methodology, and many not be representative of the fund's current or future investments.

9. Percent of total market value.

10. 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



**Stephen C. Concannon, CFA**  
Managing Director, Co-Head of High Yield  
Joined Eaton Vance 2000

### Biography

Stephen Concannon is the Co-Head of High Yield and a portfolio manager on the high yield team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high yield strategies. He joined Eaton Vance in 2000; Morgan Stanley acquired Eaton Vance in March 2021.

Steve began his career in the investment management industry in 1993. Before joining Eaton Vance, he was a research analyst for Wellington Management.

Steve earned a B.A. from Bates College. He is a member of the CFA Society of Boston and is a CFA charterholder.

### Education

- B.A. Bates College

### Experience

- Managed Fund since 2014

### Other funds managed

- [Floating-Rate & High Income Fund](#)
- [High Income Opportunities Fund](#)
- [Short Duration High Income Fund](#)



**Kelley Gerrity**  
Managing Director, Portfolio Manager

### Biography

Kelley Gerrity is a portfolio manager on the High Yield team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high yield strategies. She joined Eaton Vance in 2005. Morgan Stanley acquired Eaton Vance in March 2021.

Kelley began her career in the investment management industry in 2000. Before joining Eaton Vance, she was the director of high-yield distressed research at Fieldstone Capital Group. Previously, she was associate director of fixed-income research at Scotia Capital Markets, Inc.

Kelley earned a B.A. from Boston College and a certificate in credit analysis from New York University.

### Education

- B.A. Boston College

### Experience

- Managed Fund since 2019

### Other funds managed

- [Floating-Rate & High Income Fund](#)
- [High Income Opportunities Fund](#)
- [Multi-Asset Credit Fund](#)
- [Short Duration High Income Fund](#)





**Jeffrey D. Mueller**

Managing Director, Co-Head of Fixed Income and Co-Head of High Yield  
Joined Eaton Vance 2015

### Biography

Jeffrey Mueller is Co-Head of Fixed Income. In this capacity he, along with his Co-Head, is responsible for managing the seven fixed income investment teams and developing and growing the business. In addition, Jeff is the Co-Head of High Yield and a portfolio manager on the High Yield team. In this capacity he is responsible for buy and sell decisions, portfolio construction, and risk management for the firm's High Yield and Multi-Asset Credit Strategies. He joined Eaton Vance in 2015. Morgan Stanley acquired Eaton Vance in March 2021.

Jeff began his career in the investment management industry in 2004. Before joining Eaton Vance, he was a high-yield portfolio manager with Threadneedle Investments. He was previously affiliated with Centaurus Capital Ltd. and Amaranth Advisors LLC.

Jeff earned a B.B.A. from the University of Wisconsin at Madison.

### Education

- B.B.A. University of Wisconsin at Madison

### Experience

- Managed Fund since 2019

### Other funds managed

- [Floating-Rate & High Income Fund](#)
- [Global Income Builder Fund](#)
- [High Income Opportunities Fund](#)
- [Multi-Asset Credit Fund](#)

## Literature

## Literature



### Fact Sheet

[Download](#) - Last updated: Mar 31, 2024



### Commentary

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### Attribution

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### Report of Organizational Actions Affecting Basis of Securities

[Download](#) - Last updated: Jan 21, 2021



### Report of Organizational Actions Affecting Basis of Securities

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### Annual Report

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### Full Prospectus

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### Q1 Holdings

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### Q3 Holdings



## Holdings - Form N-PORT

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## SAI

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## Semi-Annual Report

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## Summary Prospectus

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Boston, MA 02110

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