



# Municipal Bond Fund

**EIM**

Symbol

**\$11.61** ▲\$0.02

NAV as of Jun 24, 2022

**\$10.52** ▲\$0.10

MKT as of Jun 24, 2022

**-9.39%**

Premium/Discount  
as of Jun 24, 2022



**Fact Sheet**

Mar 31, 2022



**Commentary**

Mar 31, 2022



**CEF Connect - EIM**



**UNII Report**

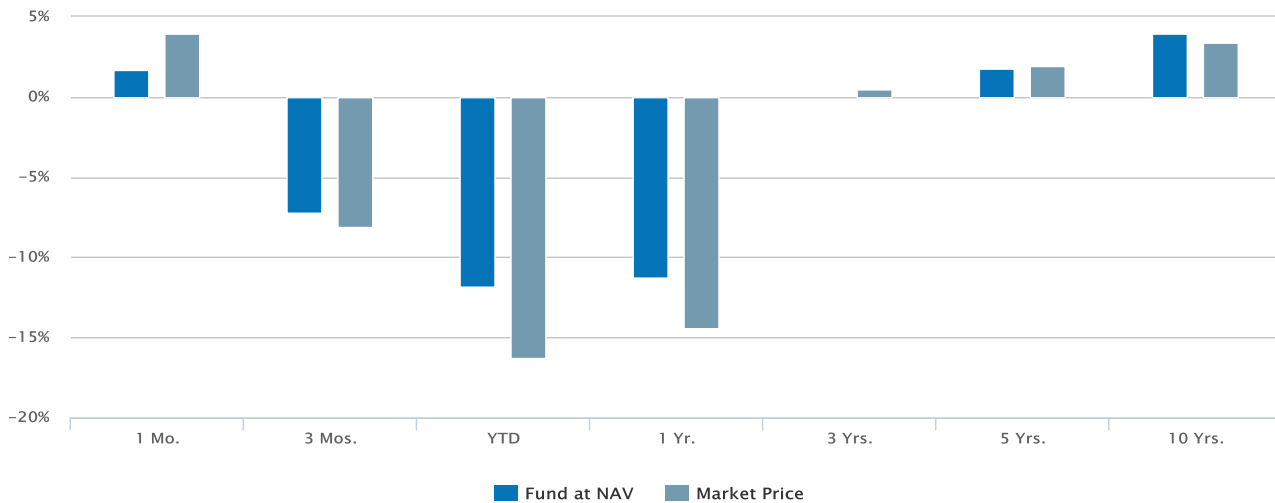
May 31, 2022

## Overview

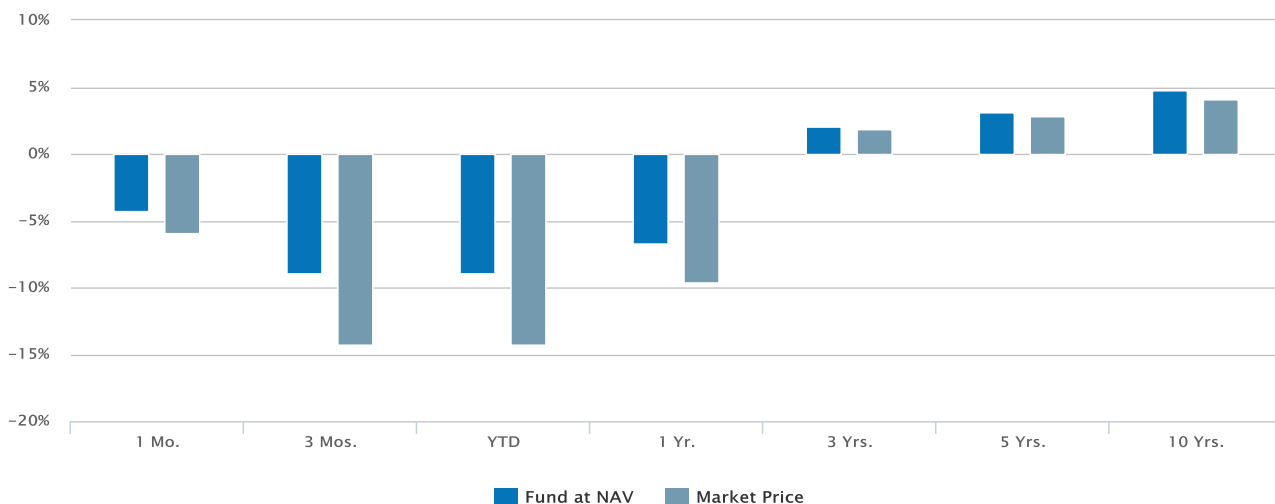
## Historical Returns (%)

as of Mar 31, 2022

**05/31/2022**



**03/31/2022**



**05/31/2022**

<b>Fund at NAV</b>	1.67	-7.25	-11.80	-11.25	0.00	1.76	3.98
<b>Market Price</b>	3.95	-8.09	-16.29	-14.45	0.43	1.91	3.41

**03/31/2022**

<b>Fund at NAV</b>	-4.27	-8.97	-8.97	-6.68	2.06	3.07	4.74
<b>Market Price</b>	-5.91	-14.30	-14.30	-9.59	1.86	2.82	4.03

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, 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. The Fund's performance at market price will differ from its results at NAV. Returns are historical and are calculated by determining the percentage change in net asset value or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

## Distribution Rates<sup>1</sup>

as of Jun 24, 2022

<b>Distribution Rate at NAV</b>	4.26%
<b>Taxable-Equivalent Distribution Rate at NAV</b>	7.19%
<b>Distribution Rate at Market Price</b>	4.70%
<b>Taxable-Equivalent Distribution Rate at Market Price</b>	7.94%

## Fund Facts

as of May 31, 2022

<b>Performance Inception</b>	08/30/2002
<b>Investment Objective</b>	Current income
<b>CUSIP</b>	27827X101

## Fund Facts

<b>Performance Inception</b>	08/30/2002
<b>Investment Objective</b>	Current income
<b>CUSIP</b>	27827X101

## Expense Ratios (%)<sup>2</sup>

as of Annual Report dated 09/30/2021

<b>Management Fees</b>	1.02
<b>Other Expenses</b>	0.07
<b>Total Expenses (ex Interest and Fee Expense)</b>	1.09
<b>Interest and Fee Expense</b>	0.41
<b>Total Expenses</b>	1.50

## Portfolio Management

[Cynthia J. Clemson](#)

[Managed Fund since 2014](#)

[Julie Callahan, CFA](#)

[Managed Fund since 2021](#)

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The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

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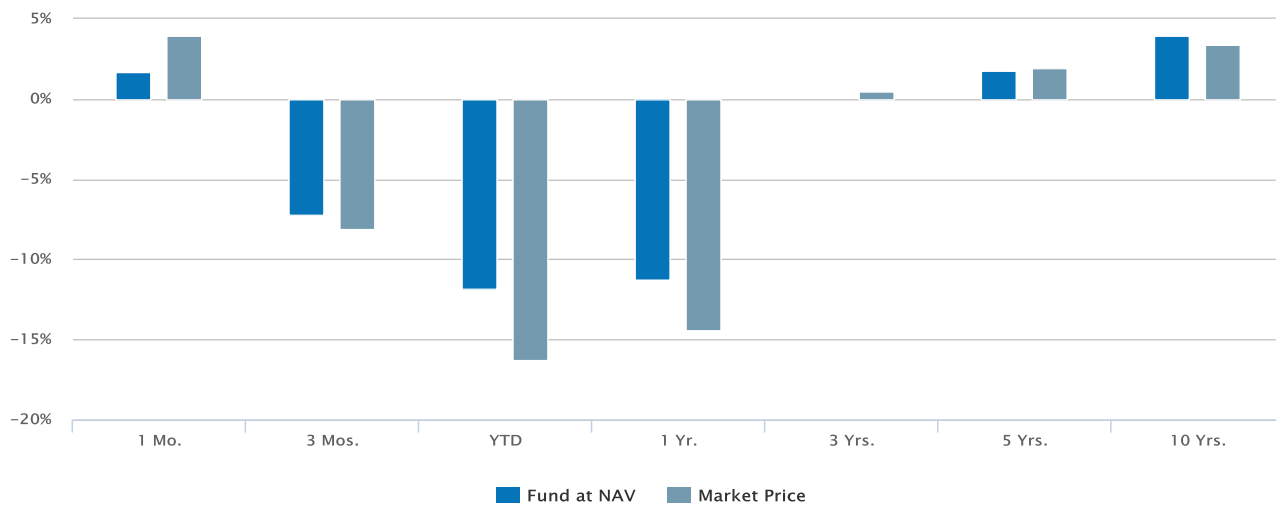
2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

## Performance

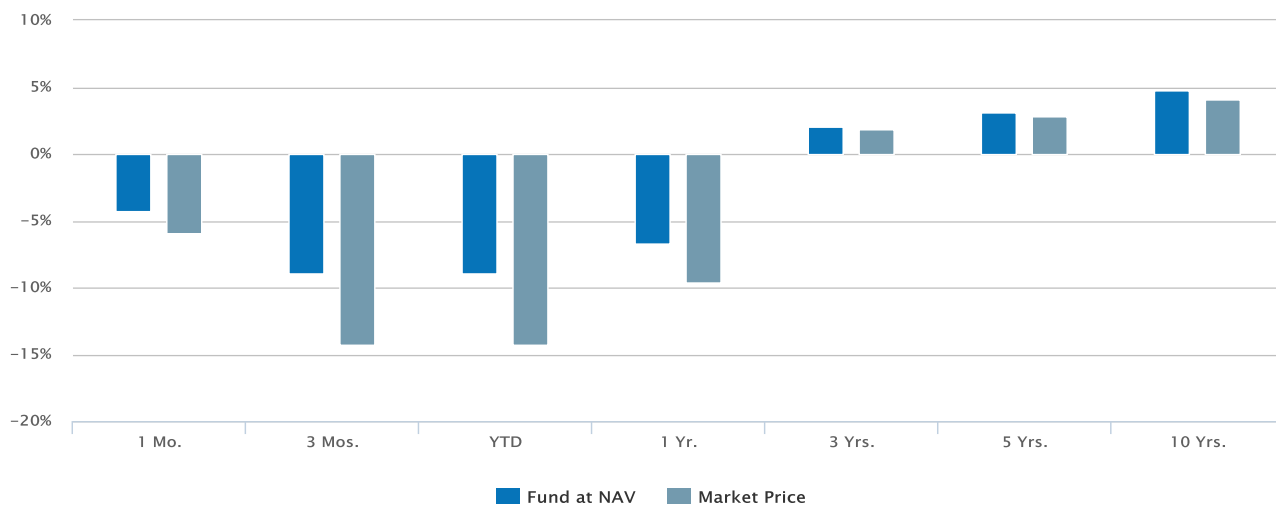
### Historical Returns (%)

as of Mar 31, 2022

**05/31/2022**



**03/31/2022**



**05/31/2022**

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<b>Market Price</b>	3.95	-8.09	-16.29	-14.45	0.43	1.91	3.41
<b>03/31/2022</b>							
<b>Fund at NAV</b>	-4.27	-8.97	-8.97	-6.68	2.06	3.07	4.74

<b>Market Price</b>	-5.91	-14.30	-14.30	-9.59	1.86	2.82	4.03
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## Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Fund at NAV</b>	17.23	-8.02	23.41	6.21	0.44	6.59	0.32	11.03	7.44	1.85
<b>Market Price</b>	16.77	-13.98	20.77	7.45	0.73	5.96	-5.30	18.83	10.43	4.33

## Fund Facts

**Performance Inception** 08/30/2002

## Distribution Rates<sup>1</sup>

as of Jun 24, 2022

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<b>Taxable-Equivalent Distribution Rate at Market Price</b>	7.94%

## Distribution History<sup>3,4</sup>

Ex-Date	Distribution	Reinvest Price
<b>Jun 22, 2022</b>	\$0.04120	
<b>May 23, 2022</b>	\$0.04540	
<b>Apr 21, 2022</b>	\$0.04540	
<b>Mar 23, 2022</b>	\$0.04540	
<b>Feb 17, 2022</b>	\$0.04960	
<b>Jan 21, 2022</b>	\$0.04960	
<b>Dec 22, 2021</b>	\$0.04960	
<b>Nov 22, 2021</b>	\$0.04960	
<b>Oct 21, 2021</b>	\$0.04960	
<b>Sep 22, 2021</b>	\$0.04960	

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

# Tax Character of Distributions

## Exempt-Interest Dividends

	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
<b>Distributions (\$)</b>							
<b>2019</b>	\$0.51	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
<b>2018</b>	\$0.55	\$0.00	\$0.55	\$0.00	\$0.00	\$0.01	\$0.56
<b>2017</b>	\$0.63	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63
<b>2016</b>	\$0.70	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
<b>2015</b>	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
<b>2014</b>	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
<b>2013</b>	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
<b>2012</b>	\$0.78	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.78
<b>2011</b>	\$0.91	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91
<b>2010</b>	\$0.91	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91
<b>2009</b>	\$0.84	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84
<b>2008</b>	\$0.78	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.78
<b>2007</b>	\$0.77	\$0.00	\$0.77	\$0.00	\$0.19	\$0.00	\$0.96
<b>2006</b>	\$0.79	\$0.00	\$0.79	\$0.03	\$0.30	\$0.00	\$1.12
<b>2005</b>	\$0.91	\$0.00	\$0.91	\$0.00	\$0.07	\$0.00	\$0.98
<b>Distributions (%)</b>							
<b>2019</b>	99.76%	0.16%	99.92%	0.08%	0.00%	0.00%	100.00%
<b>2018</b>	97.20%	0.00%	97.20%	0.00%	0.00%	2.80%	100.00%
<b>2017</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2016</b>	99.87%	0.00%	99.87%	0.13%	0.00%	0.00%	100.00%
<b>2015</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2014</b>	99.94%	0.00%	99.94%	0.06%	0.00%	0.00%	100.00%
<b>2013</b>	99.93%	0.00%	99.93%	0.07%	0.00%	0.00%	100.00%
<b>2012</b>	99.85%	0.00%	99.85%	0.15%	0.00%	0.00%	100.00%
<b>2011</b>	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%
<b>2010</b>	99.84%	0.00%	99.84%	0.16%	0.00%	0.00%	100.00%
<b>2009</b>	99.95%	0.00%	99.95%	0.05%	0.00%	0.00%	100.00%
<b>2008</b>	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%
<b>2007</b>	80.51%	0.00%	80.51%	0.00%	19.49%	0.00%	100.00%
<b>2006</b>	70.23%	0.00%	70.23%	2.83%	26.94%	0.00%	100.00%
<b>2005</b>	92.97%	0.00%	92.97%	0.01%	7.02%	0.00%	100.00%

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3. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to [Eaton Vance Closed-End Fund Distribution Notices \(19a\)](#).

4. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode.

## Portfolio

### Municipal Obligations by State/Territory<sup>5,6</sup>

as of Jun 30, 2021

<b>New York</b>	16.37
<b>Illinois</b>	13.84
<b>Massachusetts</b>	9.11
<b>Texas</b>	8.53
<b>New Jersey</b>	6.23
<b>Washington</b>	6.18
<b>Pennsylvania</b>	4.72
<b>California</b>	4.55
<b>Florida</b>	4.32
<b>Ohio</b>	3.94

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### Fund Holdings<sup>7,8</sup>

as of Apr 30, 2022

Holding	Coupon Rate	Maturity Date	% of Net Assets
<b>San Joaquin Hills Transportation Corridor Agency</b>	0.00%	01/15/2025	2.81%
<b>United States Dollar</b>			2.79%
<b>County of MiamiDade FL</b>	7.00%	10/01/2039	2.69%
<b>City of Chicago IL</b>	5.00%	01/01/2044	2.48%
<b>Trustees of The College of The Holy Cross</b>	5.25%	09/01/2032	2.24%
<b>City of Houston TX Hotel Occupancy Tax Special Revenue</b>	0.00%	09/01/2024	1.96%
<b>Health First Inc Obligated Group</b>	5.00%	04/01/2047	1.89%
<b>State of New York Sales Tax Revenue</b>	5.00%	03/15/2023	1.66%

Holding	Coupon Rate	Maturity Date	% of Net Assets
<b>City of Chicago IL Wastewater Transmission Revenue</b>	0.00%	01/01/2023	1.58%
<b>Delta Air Lines Inc</b>	5.00%	10/01/2035	1.57%

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The premium/discount is calculated as  $[(\text{market price}/\text{NAV})-1]$ .

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5. Percent of municipal obligation holdings. Includes municipal obligations issued by the District of Columbia, if any.
6. In the event a municipal obligation has dual exemption in more than one state/territory, the primary state/territory as classified by a third-party data provider will be shown.
7. 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.
8. Percent of total net assets.

## Management



**Cynthia J. Clemson**

Managing Director, Co-Head of  
Municipals  
Joined Eaton Vance 1985

### Biography

Cynthia is Co-Head of Municipals and portfolio manager on the municipal bond team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies.

Cindy began her career in the investment management industry with Eaton Vance in 1985. Morgan Stanley acquired Eaton Vance in March 2021.

Cindy earned a B.A. from Mount Holyoke College and an MBA from Boston University. She is a member of the Boston Municipal Analysts Forum, the CFA Society Boston, the Municipal Bond Buyer Conference and the National Federation of Municipal Analysts.

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### Education

- B.A. Mount Holyoke College
- M.B.A. Graduate School of Management, Boston University

### Experience

- Managed Fund since 2014

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### Other funds managed

- [Municipal Income Trust](#)
  - [National Municipal Opportunities Trust](#)
- 

### Julie Callahan, CFA

Managing Director, Portfolio  
Manager  
Joined Morgan Stanley in 2020

### Biography

Julie Callahan is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's municipal bond team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. She joined Eaton Vance in 2021.

Julie began her career in the investment management industry in 1996. Prior to joining Eaton Vance, she was a senior portfolio manager on the municipal team at Morgan Stanley Investment Management. Previously, she worked for PIMCO as a senior member of the municipal bond portfolio management team, served as a portfolio manager for municipal separately managed accounts at Western Asset Management Company and was a director and portfolio manager for municipal money market funds with Citigroup Asset Management. Julie earned a B.S. in accounting from Fairfield University. She is a CFA charterholder.

### Education

- B.S. in Accounting from Fairfield University
- Holds the Chartered Financial Analyst designation

### Experience

- Managed Fund since 2021

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### Other funds managed

- [Municipal Income 2028 Term Trust](#)
- 

## Literature

### Literature



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#### Commentary

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