



Municipal Income Trust

EVN

Symbol

\$12.15 ▲\$0.09

NAV as of May 27, 2022

\$11.72 ▲\$0.12

MKT as of May 27, 2022

-3.54%

Premium/Discount
as of May 27, 2022



Fact Sheet
Mar 31, 2022



Commentary
Mar 31, 2022



CEF Connect - EVN



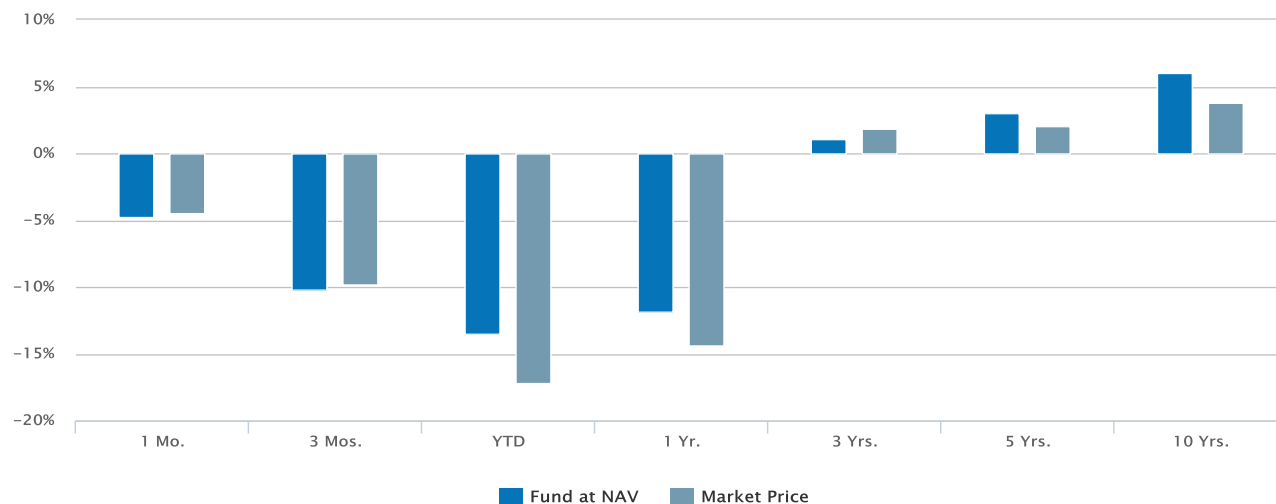
UNII Report
Apr 30, 2022

Overview

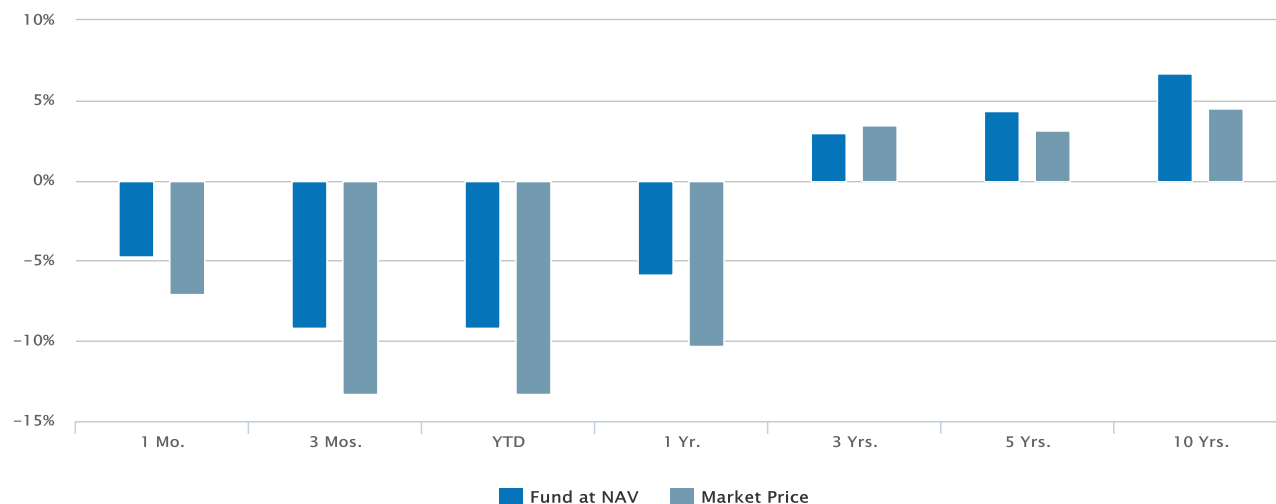
Historical Returns (%)

as of Mar 31, 2022

04/30/2022



03/31/2022



04/30/2022

Fund at NAV	-4.77	-10.16	-13.51	-11.82	1.10	3.04	5.98
Market Price	-4.49	-9.76	-17.23	-14.39	1.86	2.02	3.76

03/31/2022

Fund at NAV	-4.69	-9.18	-9.18	-5.83	2.95	4.33	6.67
Market Price	-7.06	-13.34	-13.34	-10.32	3.42	3.12	4.48

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 Rates¹

as of May 27, 2022

Distribution Rate at NAV	4.71%
Taxable-Equivalent Distribution Rate at NAV	7.96%
Distribution Rate at Market Price	4.93%
Taxable-Equivalent Distribution Rate at Market Price	8.34%

Fund Facts

as of Apr 30, 2022

Performance Inception	01/29/1999
Investment Objective	Current income
CUSIP	27826U108

Fund Facts

Performance Inception	01/29/1999
Investment Objective	Current income
CUSIP	27826U108

Expense Ratios (%)²

as of Annual Report dated 11/30/2021

Management Fees	0.91
Other Expenses	0.07
Total Expenses (ex Interest and Fee Expense)	0.98
Interest and Fee Expense	0.29
Total Expenses	1.27

Portfolio Management

[Cynthia J. Clemson](#)

[Managed Fund since 2015](#)

[William J. Delahunty, CFA](#)

[Managed Fund since 2021](#)

The information included herein does not reflect securities deemed to be held by the Fund pursuant to financial accounting standard 140 (FAS 140).

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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About Risk:

The value of investments held by the Trust may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. There generally is limited public information about municipal issuers. As interest rates rise, the value of certain income investments is likely to decline. 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. Because the Trust may invest significantly in a particular sector, the NAV of the Trust’s shares may fluctuate more than a fund with less exposure to such sector. Investments rated below investment grade (sometimes referred to as “junk”) are typically subject to greater price volatility and illiquidity than higher rated investments. The Trust’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 Trust), 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 Trust shares may decline and/or the Trust could experience delays in the return of collateral or other assets held by the counterparty. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund’s performance. The Trust may engage in other investment practices that may involve additional risks.

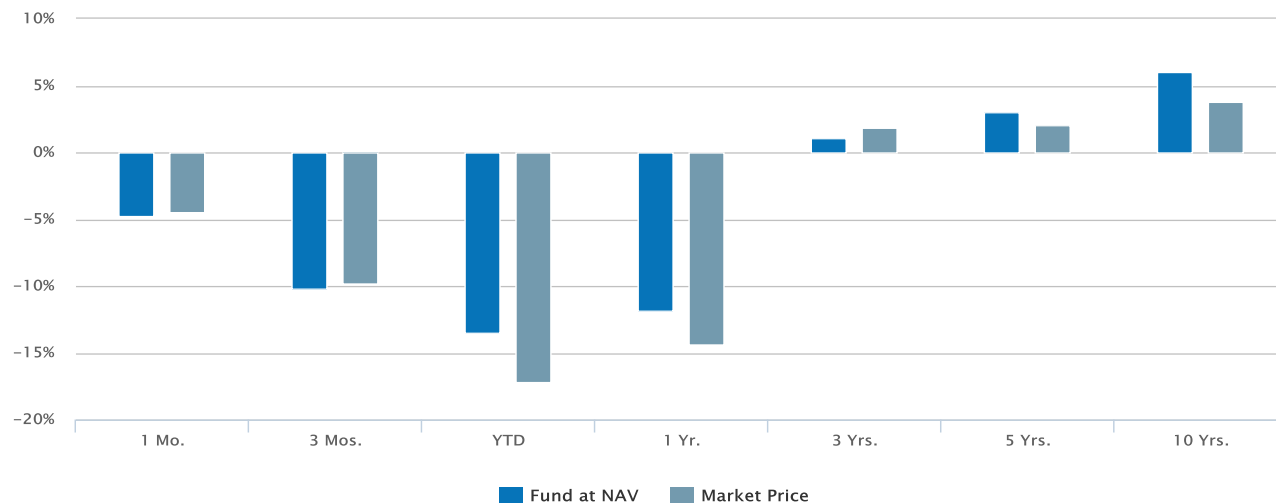
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum individual federal tax rate adjusted for the Medicare surtax). For Single-State Municipal Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. A Fund’s distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with “yield” or “income.”
2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

Performance

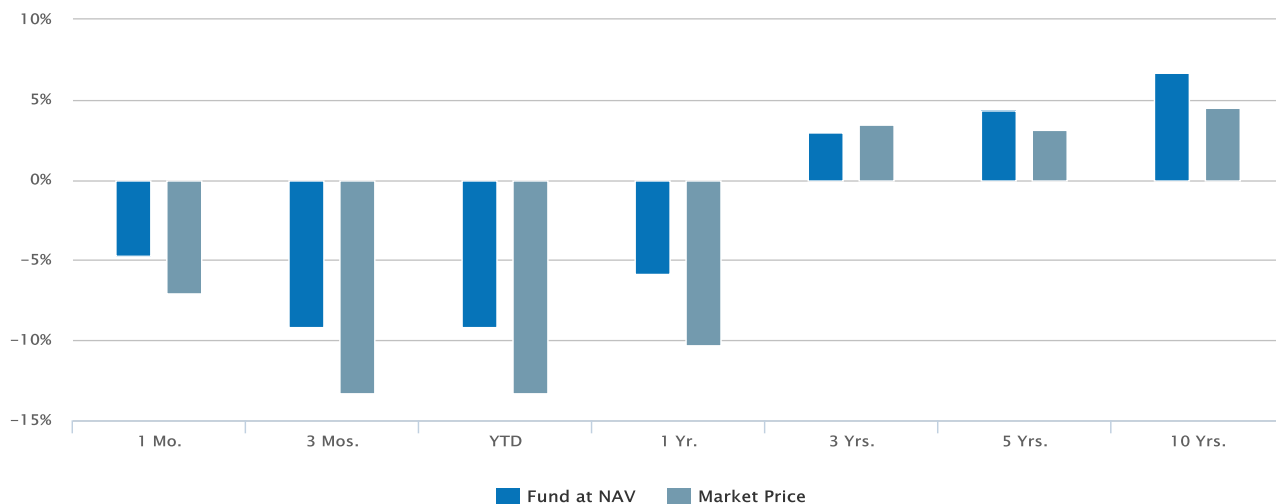
Historical Returns (%)

as of Mar 31, 2022

04/30/2022



03/31/2022



04/30/2022								
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Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund at NAV	23.94	-11.99	36.67	7.39	4.13	8.40	1.32	12.01	8.43	3.54
Market Price	16.15	-17.37	37.57	9.54	-3.36	4.06	-3.78	18.02	9.73	7.62

Fund Facts

Performance Inception 01/29/1999

Distribution Rates¹

as of May 27, 2022

Distribution Rate at NAV	4.71%
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Distribution History^{3,4}

Ex-Date	Distribution	Reinvest Price
May 11, 2022	\$0.04770	
Apr 08, 2022	\$0.04770	
Mar 10, 2022	\$0.04770	
Feb 10, 2022	\$0.04770	
Jan 12, 2022	\$0.04770	
Dec 10, 2021	\$0.04770	
Nov 10, 2021	\$0.04770	
Oct 08, 2021	\$0.04770	
Sep 10, 2021	\$0.04770	
Aug 11, 2021	\$0.04770	\$14.28

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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
Distributions (\$)							
2019	\$0.48	\$0.05	\$0.53	\$0.04	\$0.00	\$0.00	\$0.57
2018	\$0.48	\$0.09	\$0.57	\$0.05	\$0.00	\$0.00	\$0.62
2017	\$0.52	\$0.11	\$0.63	\$0.04	\$0.00	\$0.00	\$0.67
2016	\$0.59	\$0.13	\$0.72	\$0.04	\$0.00	\$0.00	\$0.76
2015	\$0.70	\$0.15	\$0.85	\$0.04	\$0.00	\$0.00	\$0.89
2014	\$0.71	\$0.16	\$0.87	\$0.03	\$0.00	\$0.00	\$0.90
2013	\$0.73	\$0.18	\$0.91	\$0.02	\$0.00	\$0.00	\$0.93
2012	\$0.71	\$0.23	\$0.94	\$0.01	\$0.00	\$0.00	\$0.95
2011	\$0.65	\$0.33	\$0.98	\$0.01	\$0.00	\$0.00	\$0.99
2010	\$0.59	\$0.36	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95
2009	\$0.49	\$0.38	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
2008	\$0.47	\$0.34	\$0.81	\$0.00	\$0.00	\$0.00	\$0.81
2007	\$0.60	\$0.19	\$0.79	\$0.00	\$0.00	\$0.00	\$0.79
2006	\$0.68	\$0.18	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86
2005	\$0.85	\$0.24	\$1.09	\$0.00	\$0.00	\$0.00	\$1.09
Distributions (%)							
2019	84.54%	8.62%	93.16%	6.84%	0.00%	0.00%	100.00%
2018	77.57%	13.64%	91.21%	8.79%	0.00%	0.00%	100.00%
2017	77.22%	16.27%	93.49%	6.51%	0.00%	0.00%	100.00%
2016	77.76%	17.20%	94.96%	5.04%	0.00%	0.00%	100.00%

**Exempt-Interest
Dividends**

	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2015	78.55%	16.98%	95.53%	4.47%	0.00%	0.00%	100.00%
2014	79.34%	17.34%	96.68%	3.32%	0.00%	0.00%	100.00%
2013	78.28%	19.39%	97.67%	2.33%	0.00%	0.00%	100.00%
2012	75.35%	23.98%	99.33%	0.67%	0.00%	0.00%	100.00%
2011	65.91%	33.17%	99.08%	0.92%	0.00%	0.00%	100.00%
2010	61.20%	38.36%	99.56%	0.44%	0.00%	0.00%	100.00%
2009	55.45%	44.14%	99.59%	0.41%	0.00%	0.00%	100.00%
2008	58.32%	41.67%	99.99%	0.01%	0.00%	0.00%	100.00%
2007	75.98%	23.62%	99.60%	0.40%	0.00%	0.00%	100.00%
2006	79.05%	20.86%	99.91%	0.09%	0.00%	0.00%	100.00%
2005	78.26%	21.58%	99.84%	0.16%	0.00%	0.00%	100.00%

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Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."

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^{5,6}

as of Jun 30, 2021

New York	14.04
New Jersey	11.70
Texas	7.96
Massachusetts	7.65
Pennsylvania	7.22
California	7.21
Illinois	7.07
Georgia	5.78
Ohio	5.75
Florida	5.66

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Fund Holdings^{7,8}

as of Mar 31, 2022

Holding	Coupon Rate	Maturity Date	% of Net Assets
New Jersey Transit Corp	5.00%	11/01/2044	2.45%
County of MiamiDade FL	0.00%	10/01/2037	2.14%
City of Atlantic City NJ	7.50%	03/01/2040	1.78%
County of DeKalb GA Water Sewerage Revenue	13.13%	10/01/2035	1.68%
Alameda Corridor Transportation Authority	0.00%	10/01/2033	1.68%
Chicago Board of Education	5.00%	12/01/2042	1.67%
Leander Independent School District	0.00%	08/15/2024	1.65%
Delta Air Lines Inc	4.38%	10/01/2045	1.42%
United States Dollar			1.41%
Trustees of Boston University	6.00%	05/15/2059	1.41%

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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 Clemson is a vice president of Eaton Vance Management, co-director of municipal investments 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. Cindy began her career in the investment management industry with Eaton Vance in 1985.

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 of Boston, the Municipal Bond Buyer Conference and the National Federation of Municipal Analysts.

Education

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

Experience

- Managed Fund since 2015

Other funds managed

- [Municipal Bond Fund](#)
- [National Municipal Opportunities Trust](#)



William J. Delahunty, CFA

Managing Director, Portfolio Manager
Joined Eaton Vance in 1998

Biography

William Delahunty is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's municipal bond team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. He joined Eaton Vance in 1998.

Bill began his career in the investment management industry in 1994. Before joining Eaton Vance, he was a financial analyst with Grubb & Ellis.

Bill earned a B.A. in economics from the University of Vermont. He has served on the board of the National Federation of Municipal Analysts and is a past president of the Boston Municipal Analyst Forum. He is a CFA charterholder.

Education

- B.A. in economics from the University of Vermont

Experience

- Managed Fund since 2021

Other funds managed

- [National Municipal Opportunities Trust](#)

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Literature



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