Tax-Managed Growth Fund 1.2 (C)

A diversified, primarily blue chip, core equity fund managed with a keen eye toward after-tax returns.

C

Share Class

EZTGX

Symbol

$45.40 $0.31

NAV as of Mar 27, 2024

Fact Sheet
Dec 31, 2023

Investment Tax Calculator

The Fund

Tax-Managed Growth Fund 1.2 or its predecessors have been pursuing long-term, after-tax returns since 1966. Fund managers believe the principles of tax-efficient investing are principles of sound investing. The cornerstones of the Fund's approach are fundamental research, risk awareness and tax sensitivity.

The Approach

Fund managers emphasize stocks of growth companies considered to be high in quality and attractive in their long-term prospects. The Fund invests in some of the best-known names in corporate America, while allocating assets across a broad array of industries. Tax-management strategies are employed to help minimize certain distributions.

The Features

Eaton Vance has over 45 years of experience managing equity funds for after-tax returns. Managers evaluate buy and sell decisions in the context of balancing investment and tax considerations. And while past performance is no guarantee of future results, Tax-Managed Growth Fund 1.2 has never distributed a capital gain.

Overview

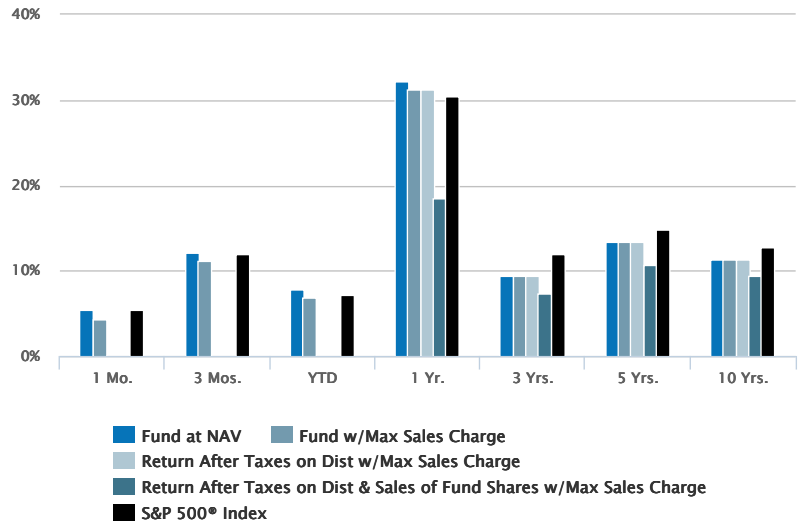
Historical Returns (%)

as of Dec 31, 2023

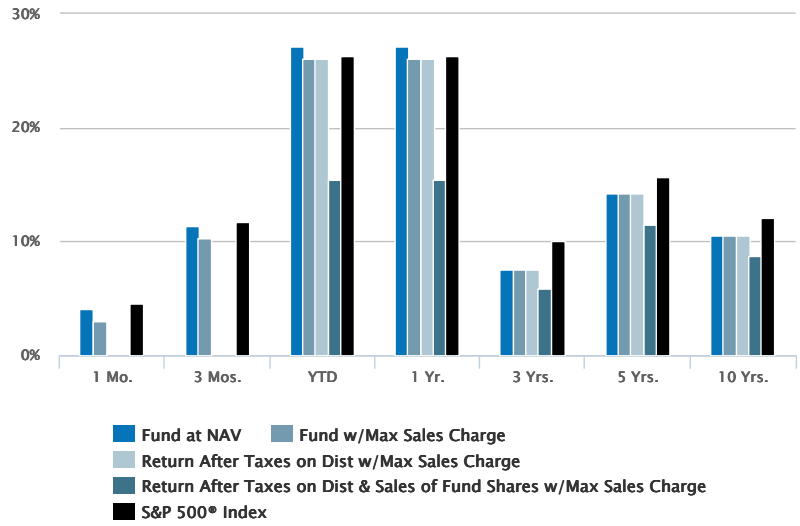
02/29/2024

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.

After-tax returns are calculated using certain assumptions, including using the highest individual federal income tax rates in effect at the time of the distributions and do not reflect the impact of state/local taxes. Actual after-tax returns depend on a shareholder's tax situation and the actual characterization of distributions and may differ from those shown. After-tax returns are not relevant to shareholders who hold shares in tax-deferred accounts or shares held by nontaxable entities. Return After Taxes on Distributions may be the same as Return Before Taxes for the same period because no taxable distributions were made during that period. Return After Taxes on Distributions and Sale of Fund Shares may be greater than or equal to Return After Taxes on Distributions for the same period because of losses realized on the sale of Fund shares. Before-tax and after-tax returns for other classes of shares offered by the Fund are different. Max Sales Charge: 1%.



12/31/2023



02/29/2024							
Fund at NAV	5.34	12.16	7.83	32.19	9.48	13.35	11.36
Fund w/Max Sales Charge	4.34	11.16	6.83	31.19	9.48	13.35	11.36
Return After Taxes on Dist w/Max Sales Charge	—	—	—	31.19	9.48	13.35	11.32
Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge	—	—	—	18.46	7.37	10.72	9.46
S&P 500® Index[1]	5.34	11.98	7.11	30.45	11.90	14.75	12.69
12/31/2023							
Fund at NAV	4.01	11.33	27.11	27.11	7.53	14.21	10.54
Fund w/Max Sales Charge	3.01	10.33	26.11	26.11	7.53	14.21	10.54

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Return After Taxes on Dist w/Max Sales Charge	—	—	26.11	26.11	7.53	14.21	10.50
Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge	—	—	15.46	15.46	5.83	11.44	8.74
S&P 500® Index[1]	4.54	11.69	26.29	26.29	10.00	15.68	12.03

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Fund Facts

as of Feb 29, 2024

Class C Inception	02/28/2001
Performance Inception	03/29/1966
Investment Objective	Long-term, after-tax return
Total Net Assets[2]	$5.1B
Expense Ratio[3]	1.65%
CUSIP	277911467

Top 10 Holdings (%)[4,5]

as of Feb 29, 2024

Microsoft Corp	6.98
Apple Inc	6.61
Amazon.com Inc	4.66
NVIDIA Corp	4.44
Meta Platforms Inc	3.55
Alphabet Inc - CL C	2.54
Alphabet Inc - CL A	2.20
Eli Lilly & Co	2.01
JPMorgan Chase & Co	1.78
Berkshire Hathaway Inc	1.70
Total	**36.47**

Portfolio Management

Yana S. Barton, CFA	Managed Fund since 2008
Kenneth D. Zinner, CFA	Managed Fund since 2021

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.

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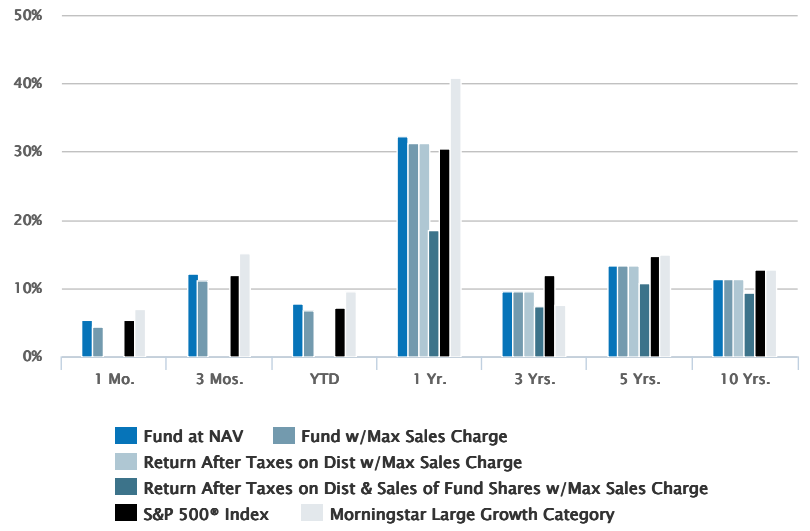
1. S&P 500® Index is an unmanaged index of large-cap stocks commonly used as a measure of U.S. stock market performance. S&P Dow Jones Indices are a product of S&P Dow Jones Indices LLC (“S&P DJI”) and have been licensed for use. S&P® and S&P 500® are registered trademarks of S&P DJI; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”); S&P DJI, Dow Jones and their respective affiliates do not sponsor, endorse, sell or promote the Fund, will not have any liability with respect thereto and do not have any liability for any errors, omissions, or interruptions of the S&P Dow Jones Indices. 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 all share classes of Tax-Managed Growth Fund 1.0, Tax-Managed Growth Fund 1.1 and Tax-Managed Growth Fund 1.2.
3. Source: Fund prospectus.
4. Top 10 Holdings excludes cash and equivalents.
5. Percent of total net assets.

Performance

Historical Returns (%)

as of Dec 31, 2023

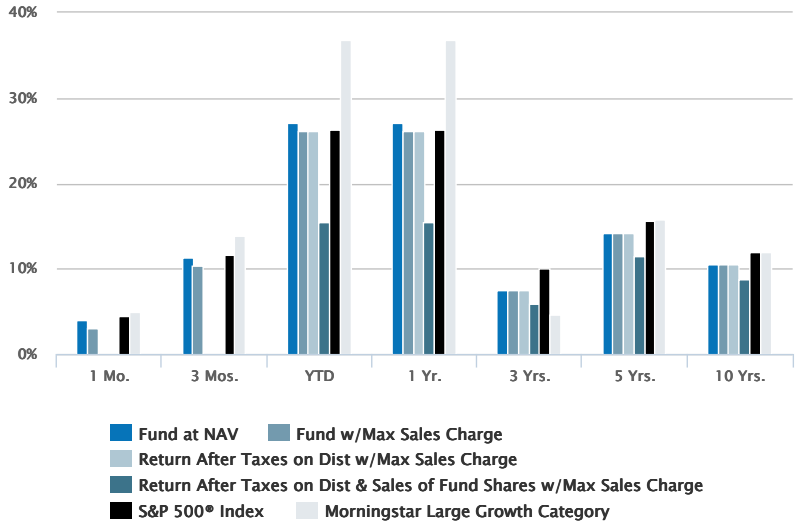
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S&P 500® Index[1]	5.34	11.98	7.11	30.45	11.90	14.75	12.69
Morningstar Large Growth Category[6]	6.90	15.09	9.62	40.93	7.53	14.93	12.75
12/31/2023							
Fund at NAV	4.01	11.33	27.11	27.11	7.53	14.21	10.54
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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	11.30	1.23	7.71	21.23	-6.14	28.22	21.94	23.54	-20.83	27.11
S&P 500® Index[1]	13.69	1.38	11.96	21.83	-4.38	31.49	18.40	28.71	-18.11	26.29

Fund Facts

Class C Inception	02/28/2001
Performance Inception	03/29/1966
Expense Ratio[3]	1.65%
Distribution Frequency	Annually

Risk Measures (3 Year)[7]

as of Feb 29, 2024

Alpha (%)	-2.08
Beta	0.99
R-Squared (%)	98.85
Standard Deviation (%)	17.60
Sharpe Ratio	0.40

Morningstar Rating™

as of Feb 29, 2024

Time Period	Rating	Funds in Large Blend Category
Overall	★★★	1298
3 Years	★★	1298
5 Years	★★★	1183
10 Years	★★★	891

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
Mar 27, 2024	$45.40	$0.31
Mar 26, 2024	$45.09	-$0.13
Mar 25, 2024	$45.22	-$0.18
Mar 22, 2024	$45.40	-$0.03
Mar 21, 2024	$45.43	$0.11
Mar 20, 2024	$45.32	$0.41
Mar 19, 2024	$44.91	$0.25

Date	NAV	NAV Change
Mar 18, 2024	$44.66	$0.30
Mar 15, 2024	$44.36	-$0.37
Mar 14, 2024	$44.73	-$0.01

Distribution History[8]

Ex-Date	Distribution	Reinvest NAV

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[8]

Ex-Date	Short-Term	Long-Term	Reinvest NAV

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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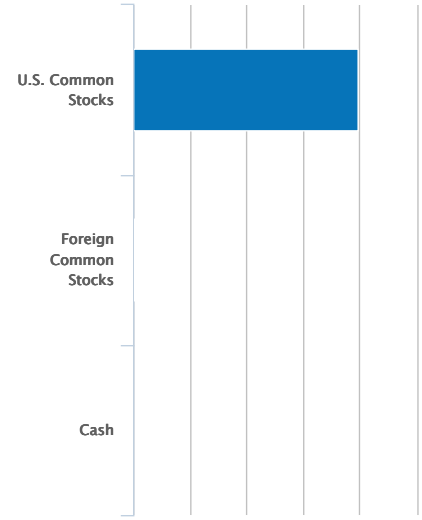
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3. Source: Fund prospectus.
6. The Morningstar Large Growth Category includes funds that invest primarily in U.S. large-cap companies with growth characteristics such as high earnings growth and high valuations (high price ratios and low dividend yields).
7. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of the market. Standard deviation measures the historic volatility of a fund. Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk.
8. 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 (%)[5,9]

as of Feb 29, 2024

02/29/2024	
U.S. Common Stocks	99.19
Foreign Common Stocks	0.64
Cash	0.18
Total	**100.00**



Portfolio Statistics

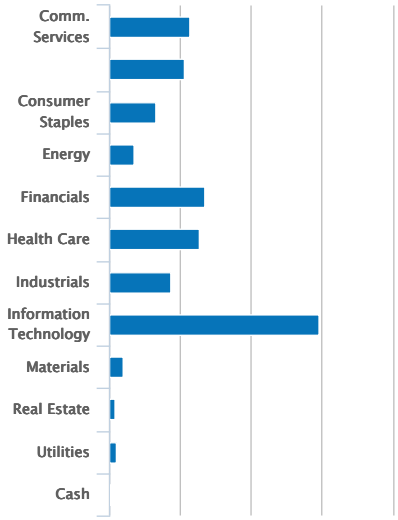
as of Feb 29, 2024

Average Market Cap	$852.1B
Price/Earnings Ratio	23.01
Number of Issuers	186
Price/Book Ratio	5.17
Active Share[10]	32.90%

GICS Sector Breakdown (%)[5]

as of Feb 29, 2024

02/29/2024



Comm. Services	11.32	8.89
Consumer Discretionary	10.51	10.63
Consumer Staples	6.47	5.96
Energy	3.51	3.71
Financials	13.48	12.99
Health Care	12.64	12.52
Industrials	8.59	8.74
Information Technology	29.59	29.80
Materials	1.97	2.30
Real Estate	0.81	2.31
Utilities	0.93	2.13
Cash	0.18	—

Fund Holdings (%)[5,11]

as of Jan 31, 2024

Holding	% of Net Assets
Apple Inc	7.09%
Microsoft Corp	7.05%
Amazon.com Inc	4.23%
NVIDIA Corp	3.63%
Meta Platforms Inc	2.97%
Alphabet Inc - CL C	2.71%
Alphabet Inc - CL A	2.34%
Eli Lilly & Co	1.85%

View All

Holding	% of Net Assets
JPMorgan Chase & Co	1.75%
Berkshire Hathaway Inc	1.68%

View All

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5. Percent of total net assets.
9. A delay in transaction settlement may result in a negative cash position.
10. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.
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



Yana S. Barton, CFA

Managing Director, Director of Specialty Solutions
Joined Eaton Vance 1997

Biography

Yana is a managing director of Morgan Stanley and Director of Specialty Solutions, where she is a portfolio manager on the Eaton Vance Equity team on a number of tax-managed equity portfolios and specialty offerings. She is responsible for investment management decisions, portfolio construction and risk management for these strategies. Yana is a member of Eaton Vance's Equity Strategy Committee and Morgan Stanley's Global Diversity Council. She was also a founding member and the first chair of Eaton Vance's Women's Leadership Exchange. Yana is an active spokesperson on behalf of the company in various media outlets. She has been featured on CNBC, Bloomberg TV, Bloomberg Radio, Barron's, The Wall Street Journal and The Washington Post as well as BNN. Yana began her career in the investment management industry with Eaton Vance in 1997. Morgan Stanley acquired Eaton Vance in March 2021.

Yana earned a Bachelor of Science in business administration from the University of Florida. She is a member of the CFA Institute, CFA Society Boston and is a CFA charterholder.

Education

- B.S. University of Florida

Experience

- Managed Fund since 2008

Other funds managed

- Tax-Managed Growth Fund 1.0
- Tax-Managed Growth Fund 1.1



Kenneth D. Zinner, CFA

Managing Director, Portfolio Manager
Joined Eaton Vance 2011

Biography

Ken is a managing director of Morgan Stanley and a portfolio manager on the Eaton Vance Specialty Solutions team. He is responsible for buy and sell decisions, portfolio construction and risk management for Eaton Vance tax-managed equity strategies. He joined Eaton Vance in 2011. Morgan Stanley acquired Eaton Vance in March 2021.

Ken began his career in the investment management industry in 1998. Before joining Eaton Vance, he was affiliated with Invesco, most recently as a senior equity analyst.

Ken earned a B.A. from Brandeis University and an MBA from The University of Texas at Austin McCombs School of Business. He is a CFA charterholder.

Education

- B.A. Brandeis University
- M.B.A. University of Texas

Experience

- Managed Fund since 2021

Other funds managed

- Tax-Managed Growth Fund 1.0
- Tax-Managed Growth Fund 1.1

Literature

Literature

Fact Sheet
Download - Last updated: Dec 31, 2023

Annual Report
Download - Last updated: Dec 31, 2023

Full Prospectus
Download - Last updated: May 1, 2023

Q1 Holdings
Download - Last updated: Mar 31, 2023

Q3 Holdings
Download - Last updated: Sep 30, 2023

Holdings - Form N-PORT
Download

SAI
Download - Last updated: May 1, 2023

Semi-Annual Report
Download - Last updated: Jun 30, 2023

Summary Prospectus
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Publication details: Thursday, March 28, 2024 1:06 AM

Page ID: EZTGX - https://www.eatonvance.com/tax-managed-growth-fund-1-2-eztgx.php