



Tax-Managed Small-Cap Fund (I)

A diversified portfolio of small-cap stocks managed with a keen eye toward after-tax returns.



Share Class

EIMGX

Symbol

\$34.13 \$0.57

NAV as of Sep 19, 2024



Fact Sheet
Jun 30, 2024



Investment Tax Calculator

The Fund

The Fund's bottom-up stock-picking approach aims to identify companies that the manager expects to achieve growth that exceeds the average of all publicly traded companies in the U.S. over the long term.

The Approach

We believe small-cap markets are becoming increasingly inefficient, so we seek to exploit this inefficiency with intensive fundamental research by searching for companies with experienced and proven management teams whose interests are aligned with investors.

The Features

Led by two portfolio managers with more than 35 years of collective investing experience and supported by a focused team of small-cap analysts. The team holds approximately 1,000 company meetings per year to construct a high conviction diversified portfolio of quality small cap companies.

Overview

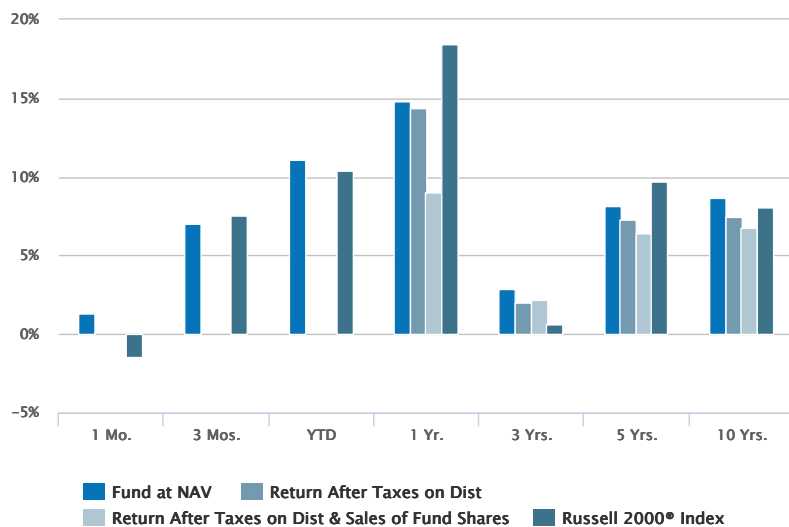
Historical Returns (%)

as of Jun 30, 2024

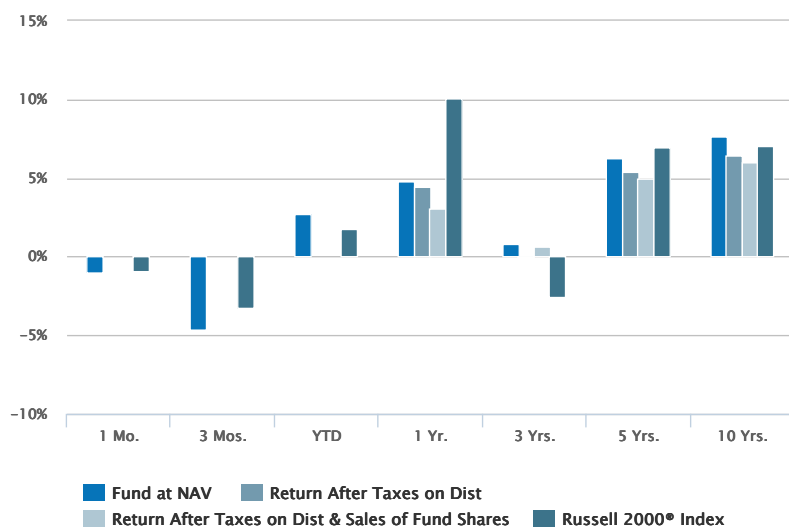
08/31/2024

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.

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06/30/2024



08/31/2024

Fund at NAV	1.35	7.02	11.06	14.82	2.90	8.16	8.65
Return After Taxes on Dist	—	—	—	14.40	1.97	7.30	7.44
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	9.01	2.22	6.40	6.76
Russell 2000® Index ¹	-1.49	7.51	10.39	18.47	0.60	9.67	8.03

06/30/2024

Fund at NAV	-1.04	-4.63	2.69	4.80	0.82	6.27	7.66
Return After Taxes on Dist	—	—	—	4.42	-0.09	5.43	6.46

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Return After Taxes on Dist & Sales of Fund Shares	—	—	—	3.10	0.68	4.93	5.98
Russell 2000® Index ¹	-0.93	-3.28	1.73	10.06	-2.58	6.93	7.00

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Fund Facts

as of Aug 31, 2024

Class I Inception	09/30/2009
Performance Inception	09/25/1997
Investment Objective	Long-term, after-tax return
Total Net Assets	\$135.5M
Minimum Investment	\$1000000
Expense Ratio ²	0.89%
CUSIP	277923538

Top 10 Holdings (%)^{3,4}

as of Jun 30, 2024

Dorman Products Inc	2.99
AptarGroup Inc	2.86
Valvoline Inc	2.79
Chemed Corp	2.78
Essential Properties Realty Trust Inc	2.77
Commerce Bancshares Inc/MO	2.62
CBIZ Inc	2.59
Aramark	2.55
US Physical Therapy Inc	2.50
Core & Main Inc	2.30
Total	26.75

Portfolio Management

[Griff Noble, CFA](#)

[Managed Fund since 2015](#)

[Michael D. McLean, CFA](#)

[Managed Fund since 2015](#)

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

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. The value of equity securities is sensitive to stock market volatility. Smaller companies are generally subject to greater price fluctuations, limited liquidity, higher transaction costs and higher investment risk than larger, more established companies. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The Fund's ability to utilize various tax-managed techniques may be curtailed or eliminated by tax legislation regulation or interpretation. 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.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

1. Russell 2000® Index is an unmanaged index of 2,000 U.S. small-cap stocks. 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. Source: Fund prospectus.

3. Top 10 Holdings excludes cash and equivalents.

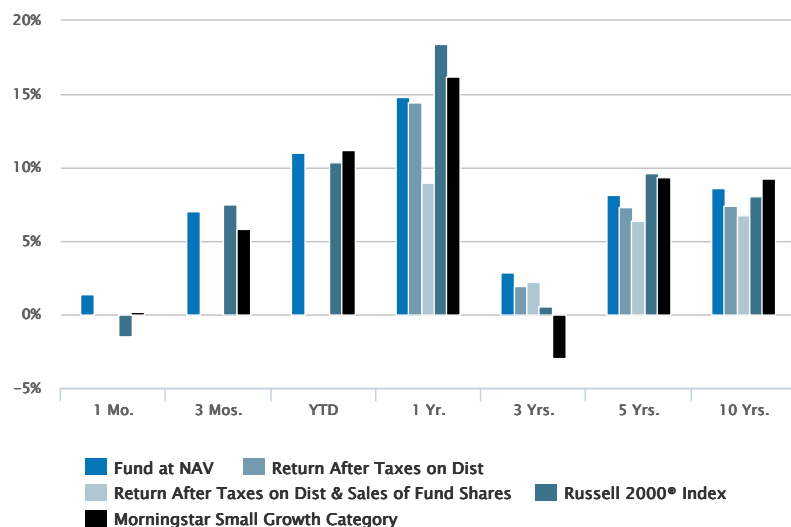
4. Percent of total net assets.

Performance

Historical Returns (%)

as of Jun 30, 2024

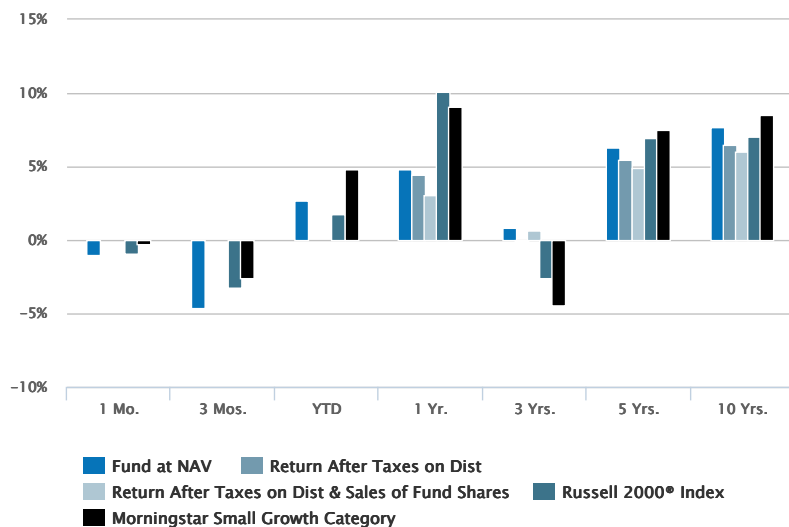
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Russell 2000® Index ¹	-1.49	7.51	10.39	18.47	0.60	9.67	8.03	
Morningstar Small Growth Category ⁵	0.15	5.80	11.21	16.21	-3.00	9.35	9.30	
06/30/2024								
Fund at NAV	-1.04	-4.63	2.69	4.80	0.82	6.27	7.66	
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Morningstar Small Growth Category ⁵	-0.27	-2.58	4.78	9.11	-4.42	7.50	8.48	

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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	3.29	-2.68	19.17	15.48	-5.49	27.57	12.62	21.25	-16.32	11.34
Russell 2000® Index ¹	4.89	-4.41	21.31	14.65	-11.01	25.52	19.96	14.82	-20.44	16.93

Fund Facts

Class I Inception	09/30/2009
Performance Inception	09/25/1997
Expense Ratio ²	0.89%
Distribution Frequency	Annually

Risk Measures (3 Year)⁶

as of Aug 31, 2024	
Alpha (%)	2.24
Beta	0.84
R-Squared (%)	90.25
Standard Deviation (%)	19.94
Sharpe Ratio	-0.02

Morningstar

as of Aug 31, 2024

Time Period

Overall

3 Years

5 Years

10 Years

The Morningstar three-year return is based on a three-year period of emphasis on returns. The three-year return is 22.5% rec...

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NAV History

Date	NAV	NAV Change
Sep 19, 2024	\$34.13	\$0.57
Sep 18, 2024	\$33.56	\$0.01
Sep 17, 2024	\$33.55	\$0.21
Sep 16, 2024	\$33.34	\$0.20
Sep 13, 2024	\$33.14	\$0.52
Sep 12, 2024	\$32.62	\$0.25
Sep 11, 2024	\$32.37	-\$0.11
Sep 10, 2024	\$32.48	\$0.00
Sep 09, 2024	\$32.48	\$0.11
Sep 06, 2024	\$32.37	-\$0.42

Distribution History⁷

Ex-Date	Distribution	Reinvest NAV
Dec 19, 2023	\$0.10260	\$30.32

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.
[Fund prospectus](#)

Ex-Date	Distribution	Reinvest NAV
Dec 20, 2022	\$0.11730	\$27.47
Dec 13, 2021	\$0.10780	\$32.90

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 History⁷

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 19, 2023		\$0.36760	\$30.32
Dec 20, 2022		\$0.70910	\$27.47
Dec 13, 2021	\$0.48840	\$2.22110	\$32.90

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.

5. The Morningstar Small Growth Category includes funds that invest primarily in U.S. small-cap companies with growth characteristics such as high earnings growth and high price ratios.

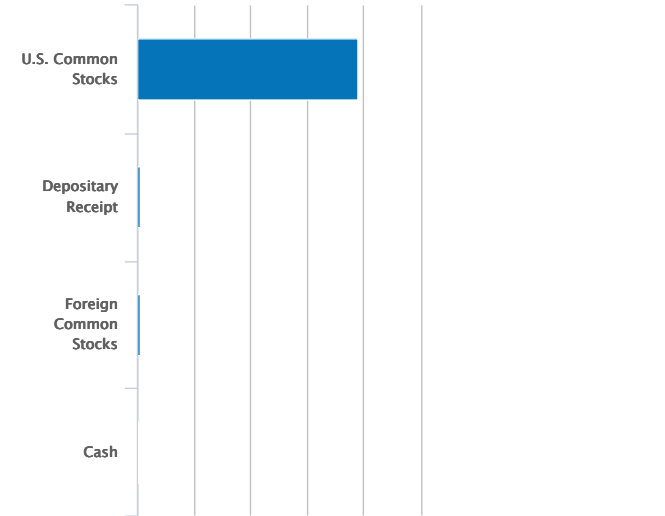
6. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of 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.

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.

Asset Mix (%)^{4,8}

as of Jun 30, 2024

06/30/2024



U.S. Common Stocks	97.25
Depository Receipt	1.03
Foreign Common Stocks	0.98
Cash	0.73
Total	100.00

Portfolio Statistics

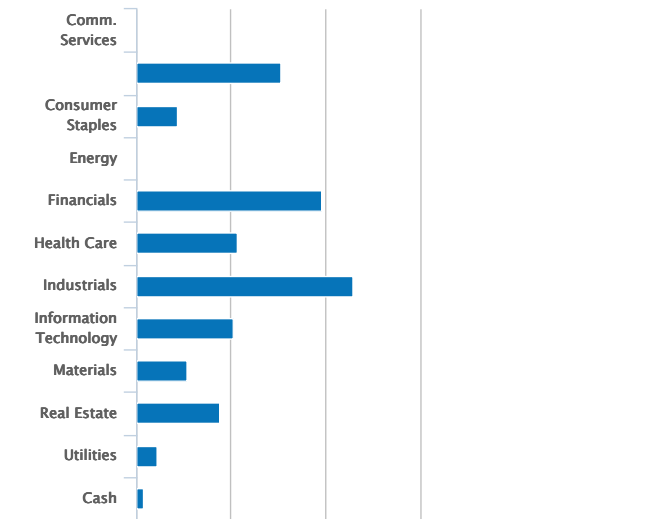
as of Jun 30, 2024

Average Market Cap	\$5.6B
Price/Earnings Ratio	21.3
Number of Holdings	69
Price/Book Ratio	2.89
Active Share ⁹	94.91%

GICS Sector Breakdown (%)⁴

as of Jun 30, 2024

06/30/2024



Comm. Services	—	2.20
Consumer Discretionary	15.30	10.45
Consumer Staples	4.37	3.52
Energy	—	7.48
Financials	19.65	15.98
Health Care	10.66	15.18
Industrials	22.92	17.17
Information Technology	10.17	15.29
Materials	5.29	4.52
Real Estate	8.81	5.61
Utilities	2.10	2.59
Cash	0.73	—

Fund Holdings (%)^{4,10}

as of Jul 31, 2024

Holding	% of Net Assets
---------	-----------------

Holding	% of Net Assets
Dorman Products Inc	3.10%
Commerce Bancshares Inc/MO	2.85%
Valvoline Inc	2.81%
AptarGroup Inc	2.79%
Chemed Corp	2.73%
Essential Properties Realty Trust Inc	2.69%
US Physical Therapy Inc	2.47%
Aramark	2.40%
Core & Main Inc	2.35%
MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT PORTFOLIO	2.34%
View All	

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4. Percent of total net assets.

8. A delay in transaction settlement may result in a negative cash position.

9. 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.

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



Griff Noble, CFA

Managing Director, Co-Head of US
Small/Mid Cap
Joined Eaton Vance 2012

Biography

Griff is a managing director of Morgan Stanley. He is Co-Head of the Eaton Vance U.S. Small/Midcap team and a portfolio manager. He is responsible for buy and sell decisions, portfolio construction and risk management for U.S. small- and midcap equity portfolios as well as coverage of the energy and industrials sectors. He is also a vice president and portfolio manager for Calvert Research and Management. He joined Eaton Vance in 2012. Morgan Stanley acquired Eaton Vance in March 2021.

Griff began his career in the investment management industry in 1996. Before joining Eaton Vance, he was an equity analyst with BlackRock, Inc. He was previously affiliated with Byram Capital Management, Emerson Investment Management, Deutsche Asset Management and Putnam Investments.

Griff earned a B.S. from the University of Vermont and an MBA from Babson College. He is a member of CFA Society Boston and is a CFA charterholder.

Education

- B.S. University of Vermont
- M.B.A. Babson College

Experience

- Managed Fund since 2015

Other funds managed

- [Small-Cap Fund](#)



Michael D. McLean, CFA

Managing Director, Co-Head of US
Small/Mid Cap
Joined Eaton Vance 2001

Biography

Mike is a managing director of Morgan Stanley. He is Co-Head of the Eaton Vance U.S. Small/Midcap team and a portfolio manager. He is responsible for buy and sell decisions, portfolio construction and risk management for U.S. small- and midcap equity portfolios as well as coverage of the consumer discretionary and consumer staples sectors. He is also a vice president and portfolio manager for Calvert Research and Management. He began his career in the investment management industry with Eaton Vance in 2001. Morgan Stanley acquired Eaton Vance in March 2021.

Mike earned a B.S. from Providence College. He is a CFA charterholder and holds both the CFA Institute Certificate in ESG Investing and the Fundamentals of Sustainability Accounting FSA Credential.

Education

- B.S. Providence College

Experience

- Managed Fund since 2015

Other funds managed

- [Small-Cap Fund](#)

Literature

Literature



Fact Sheet

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Annual Report

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Before purchasing any **variable product**, consider the objectives, risks, charges, and expenses associated with the underlying investment option(s) and those of the product itself. For a prospectus containing this and other information, contact your investment or insurance professional. Read the prospectus carefully before investing.

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