



Virginia Municipal Income Fund (A)

A credit-focused approach to single-state municipal bond investing.

A Share Class

ETVAX
Symbol

\$7.20 ▲\$0.01
NAV as of Jun 24, 2022

Fact Sheet
Mar 31, 2022

The Fund

This offering provides exposure to the Virginia municipal bond market, seeking to provide Fund shareholders with current income exempt from regular federal income tax and state personal income tax. Fund investments span municipal sectors, with allocations directed by portfolio managers.

The Approach

The Fund's active management draws upon the expertise of Eaton Vance's municipal bond team, among America's largest and most experienced municipal bond managers. The investment team applies Eaton Vance's credit research process.

The Features

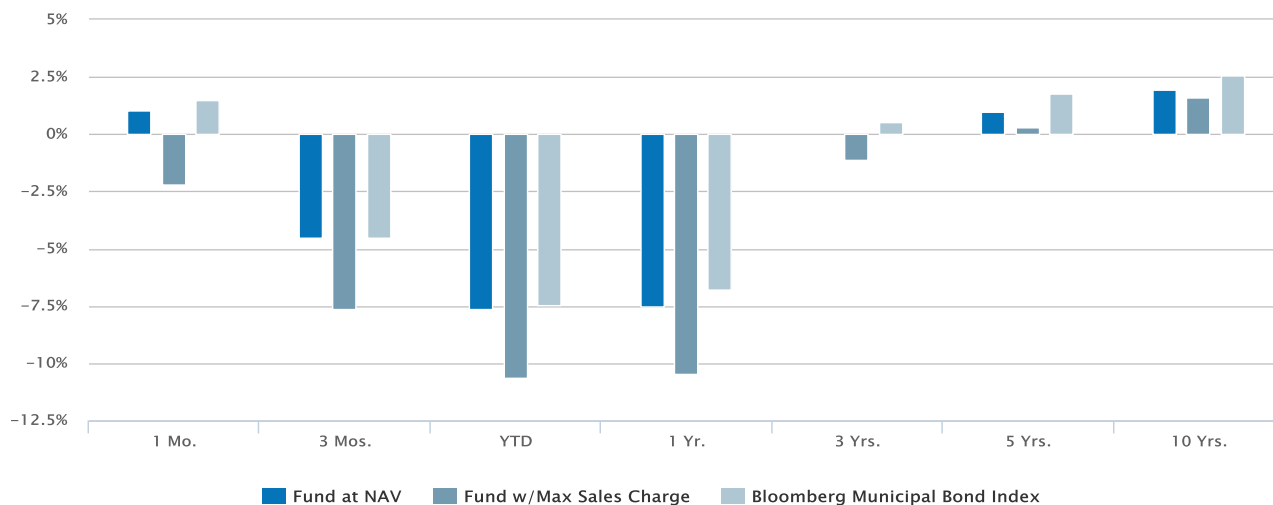
Eaton Vance's decades of municipal market experience informs the Fund's strategy. Ongoing credit monitoring helps mitigate risk.

Overview

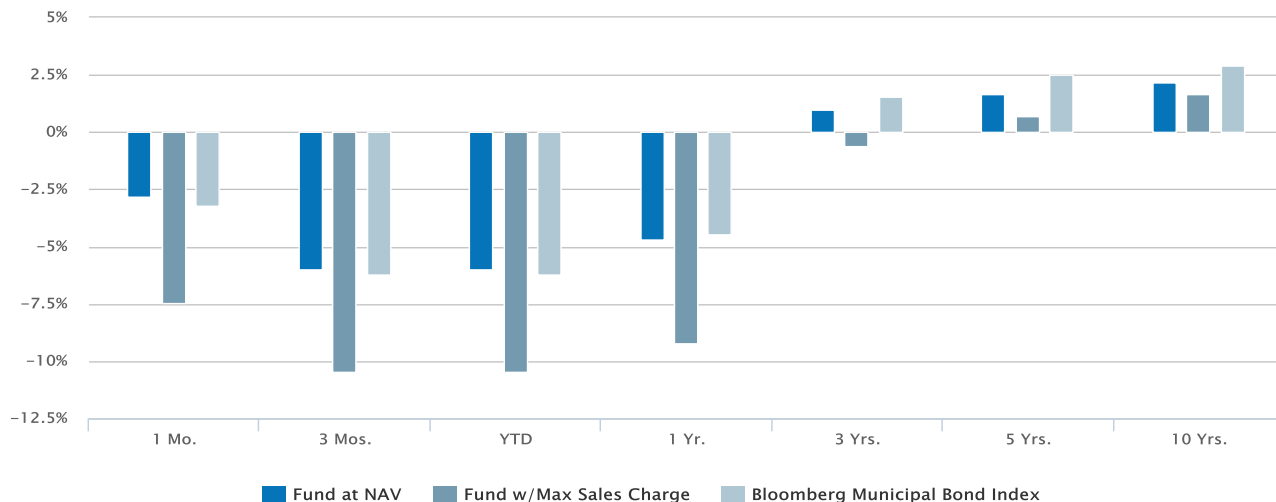
Historical Returns (%)

as of Mar 31, 2022

05/31/2022



03/31/2022



05/31/2022								
Fund at NAV	1.01	-4.51	-7.63	-7.49	-0.01	0.99	1.96	
Fund w/Max Sales Charge	-2.21	-7.62	-10.64	-10.48	-1.09	0.32	1.63	
Bloomberg Municipal Bond Index ¹	1.49	-4.52	-7.47	-6.79	0.50	1.78	2.54	
03/31/2022								
Fund at NAV	-2.80	-5.98	-5.98	-4.69	1.00	1.66	2.17	
Fund w/Max Sales Charge	-7.47	-10.45	-10.45	-9.21	-0.62	0.67	1.68	
Bloomberg Municipal Bond Index ¹	-3.24	-6.23	-6.23	-4.47	1.53	2.52	2.88	

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. Fund performance during certain periods reflects the strong bond market performance and/or the strong performance of bonds held during those periods. This performance is not typical and may not be repeated. Max Sales Charge: 3.25%.

Fund Facts

as of May 31, 2022

Class A Inception	12/17/1993
Investment Objective	Current income
Total Net Assets	\$64.2M
Minimum Investment	\$1000
Expense Ratio ²	0.68%
Adjusted Expense Ratio	0.67%
CUSIP	27826L397

Adjusted Expense Ratios excludes certain investment expenses such as interest expense from borrowings and repurchase agreements and dividend expense from short sales, incurred directly by the Fund or indirectly through the Fund's investment in underlying Eaton Vance Funds, if applicable none of which are paid to Eaton Vance.

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

as of Mar 31, 2022

Chesapeake Bay Bridge Tunnel District	4.06
Washington Lee UniversityThe	3.80
Fairfax County Water Authority	3.14
Waste Management Inc	3.00
County of Chesterfield VA	2.64
Carilion Clinic Obligated Group	2.52
County of Henrico VA Water Sewer Revenue	2.52
City of Virginia Beach VA	2.50
Virginia Commonwealth Transportation Board	2.49
City of Virginia Beach VA Water Sewer System Revenue	2.35
Total	29.02

Morningstar Rating™

as of May 31, 2022

Time Period	Rating	Funds in Muni Single State Intern Category
Overall	★★★★★	152
3 Years	★★★	152
5 Years	★★★★★	144
10 Years	★★★★★	125

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.

©2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Portfolio Management

[Trevor G. Smith](#)

[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).

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

About Risk:

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. 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 Fund may invest significantly in a particular state, the Fund share value may fluctuate more than a fund with less exposure to such state. Investments rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. The Fund'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 Fund), 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 Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. A nondiversified fund may be subject to greater risk by investing in a smaller number of investments than a diversified fund. 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.

1. Bloomberg Municipal Bond Index is an unmanaged index of municipal bonds traded in the U.S. 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. Percent of total net assets.

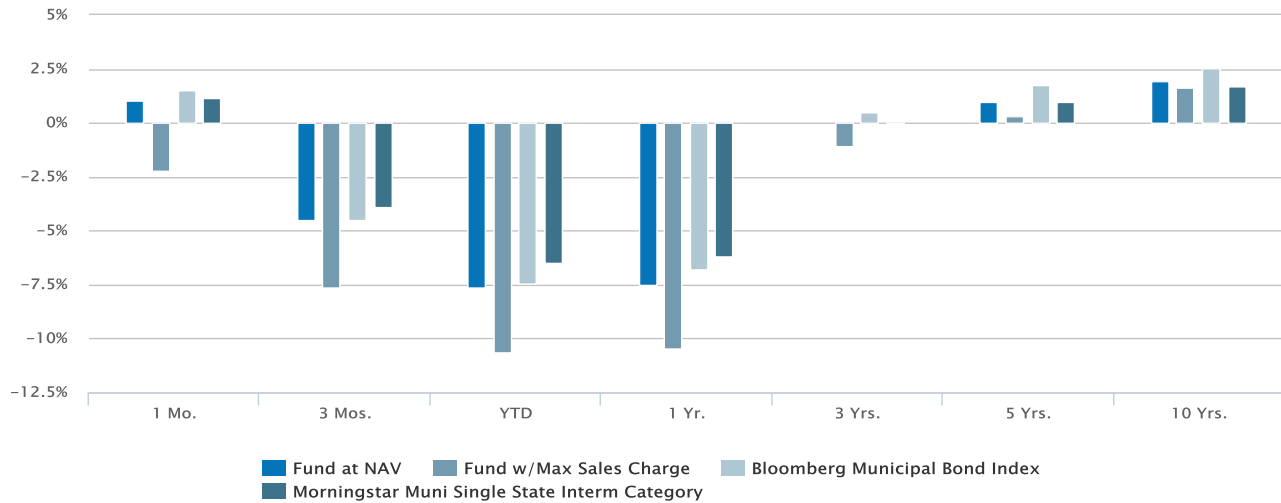
4. Top 10 holdings represents the largest holdings by CUSIP.

Performance

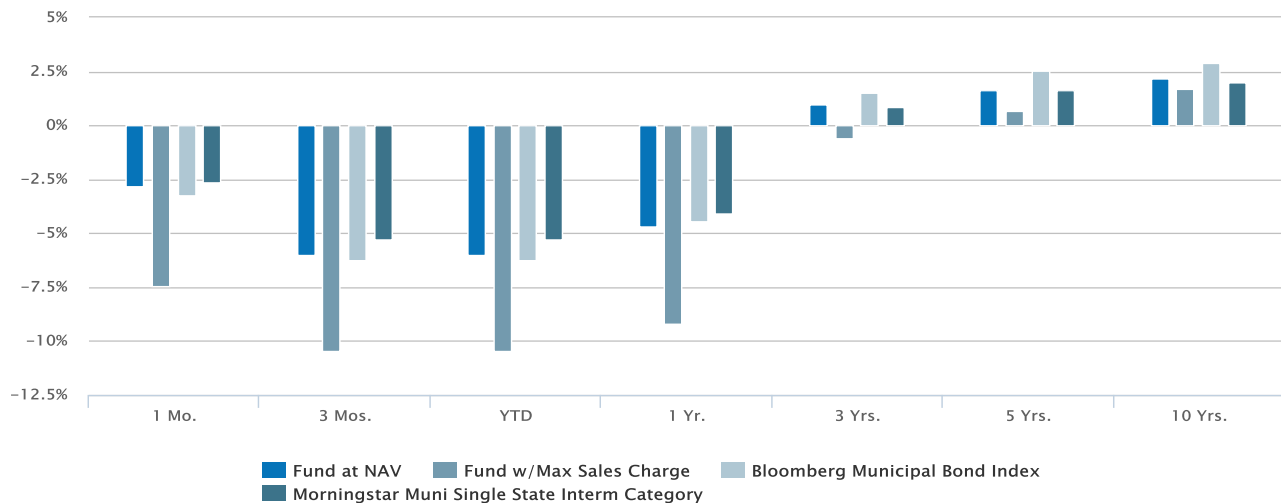
Historical Returns (%)

as of Mar 31, 2022

05/31/2022



03/31/2022



05/31/2022

Fund at NAV	1.01	-4.51	-7.63	-7.49	-0.01	0.99	1.96
Fund w/Max Sales Charge	-2.21	-7.62	-10.64	-10.48	-1.09	0.32	1.63
Bloomberg Municipal Bond Index¹	1.49	-4.52	-7.47	-6.79	0.50	1.78	2.54
Morningstar Muni Single State Interm Category⁵	1.15	-3.89	-6.49	-6.20	-0.05	0.98	1.67

03/31/2022

Fund at NAV	-2.80	-5.98	-5.98	-4.69	1.00	1.66	2.17
Fund w/Max Sales Charge	-7.47	-10.45	-10.45	-9.21	-0.62	0.67	1.68
Bloomberg Municipal Bond Index¹	-3.24	-6.23	-6.23	-4.47	1.53	2.52	2.88
Morningstar Muni Single State Interm Category⁵	-2.62	-5.26	-5.26	-4.06	0.84	1.61	1.98

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. Fund performance during certain periods reflects the strong bond market performance and/or the strong performance of bonds held during those periods. This performance is not typical and may not be repeated. Max Sales Charge: 3.25%.

Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund at NAV	7.80	-2.44	6.39	3.38	1.70	2.37	1.69	6.02	5.31	0.54
Bloomberg Municipal Bond Index¹	6.78	-2.55	9.05	3.30	0.25	5.45	1.28	7.54	5.21	1.52

Fund Facts

Expense Ratio²	0.68%
Adjusted Expense Ratio	0.67%
Class A Inception	12/17/1993
Distribution Frequency	Monthly

Adjusted Expense Ratios excludes certain investment expenses such as interest expense from borrowings and repurchase agreements and dividend expense from short sales, incurred directly by the Fund or indirectly through the Fund's investment in underlying Eaton Vance Funds, if applicable none of which are paid to Eaton Vance.

Yield Information⁶

as of May 31, 2022

Distribution Rate at NAV	2.21%
Taxable-Equivalent Distribution Rate at NAV⁷	4.14%
SEC 30-day Yield⁸	2.28%
Taxable-Equivalent SEC 30-day Yield	4.26%

Morningstar Rating™

as of May 31, 2022

Time Period	Rating	Funds in		
		Muni	Single State	Interm
		Category		
Overall	★★★★★	152		
3 Years	★★★★	152		
5 Years	★★★★★	144		
10 Years	★★★★★	125		

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.

©2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

NAV History

Date	NAV	NAV Change
Jun 24, 2022	\$7.20	\$0.01
Jun 23, 2022	\$7.19	\$0.02
Jun 22, 2022	\$7.17	\$0.02
Jun 21, 2022	\$7.15	\$0.00
Jun 17, 2022	\$7.15	\$0.01
Jun 16, 2022	\$7.14	\$0.00
Jun 15, 2022	\$7.14	\$0.00
Jun 14, 2022	\$7.14	-\$0.04
Jun 13, 2022	\$7.18	-\$0.11
Jun 10, 2022	\$7.29	-\$0.01

Distribution History⁹

Ex-Date	Distribution	Reinvest NAV
May 31, 2022	\$0.01379	\$7.34
Apr 29, 2022	\$0.01417	\$7.28
Mar 31, 2022	\$0.01367	\$7.50
Feb 28, 2022	\$0.01428	\$7.73
Jan 31, 2022	\$0.01323	\$7.80
Dec 31, 2021	\$0.01357	\$8.02
Nov 30, 2021	\$0.01331	\$8.03
Oct 29, 2021	\$0.01295	\$7.99
Sep 30, 2021	\$0.01329	\$8.02
Aug 31, 2021	\$0.01300	\$8.10

[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 History⁹

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](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

About Risk:

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. 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 Fund may invest significantly in a particular state, the Fund share value may fluctuate more than a fund with less exposure to such state. Investments rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. The Fund'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 Fund), 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 Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. A nondiversified fund may be subject to greater risk by investing in a smaller number of investments than a diversified fund. 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.

1. Bloomberg Municipal Bond Index is an unmanaged index of municipal bonds traded in the U.S. 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.

5. The Morningstar Muni Single State Intern Category includes funds that invest in individual state and local government bonds free from both federal and state taxes with a duration between 4.5 and 7.0 years.

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. Distribution Rate at NAV is calculated by dividing the last distribution paid per share (annualized) by NAV. For National Municipal Funds, taxable-equivalent performance 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 performance also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

7. 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.

8. 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. 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.

9. The Fund's distributions may be comprised of tax-exempt income, ordinary income, net realized capital gains and return of capital. 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 (%)^{3,10}

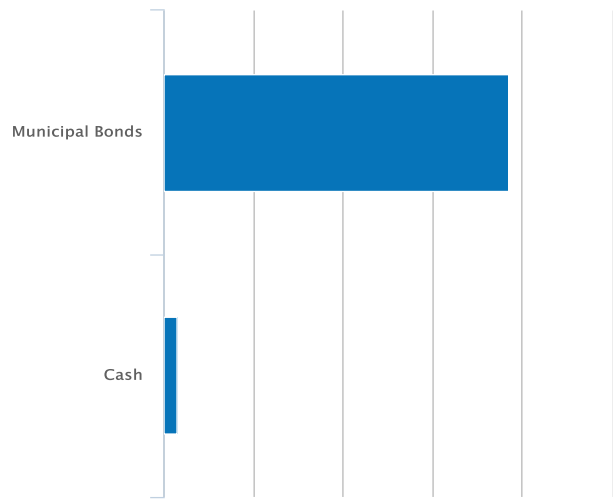
as of Mar 31, 2022

03/31/2022

Portfolio Statistics

as of Mar 31, 2022

Number of Holdings	82
Average Coupon	4.59%
Average Maturity	9.72 yrs.
Average Effective Maturity	5.40 yrs.
Average Duration	4.72 yrs.
Average Call	5.18 yrs.
Average Price	\$107.90
% Subject to AMT	14.44%



Sector Breakdown (%)³

as of Mar 31, 2022

Transportation	14.84
Hospital	12.93
General Obligations	11.39
Water and Sewer	11.26
Escrowed/Prerefunded	7.78
Senior Living/Life Care	7.28
Insured-Transportation	6.55
Industrial Development Revenue	5.28
Education	4.75
Insured-Education	3.80

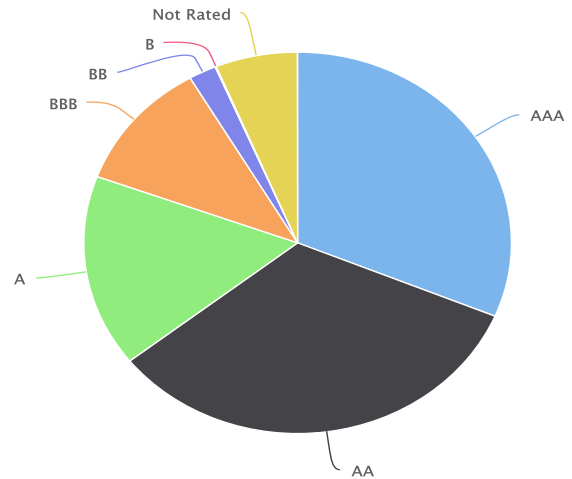
[View All](#)

Municipal Bonds	96.30
Cash	3.70
Total	100.00

Credit Quality (%)¹¹

as of Mar 31, 2022

03/31/2022



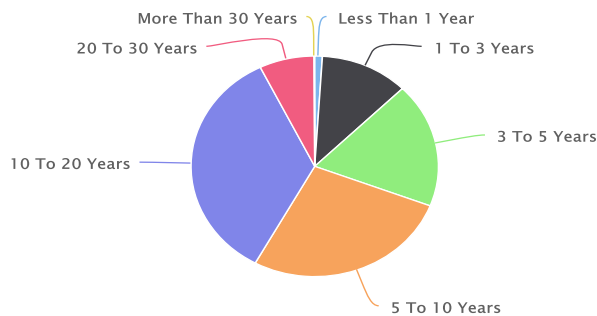
AAA	31.29
AA	33.08
A	16.28
BBB	10.96
BB	2.08
B	0.09
Not Rated	6.21
Total	100.00

Ratings are based on Moody's, S&P or Fitch, as applicable. If securities are rated differently by the ratings agencies, the highest rating is applied. 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 a bond 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.

Maturity Distribution (%)¹¹

as of Mar 31, 2022

03/31/2022



Less Than 1 Year	1.00
1 To 3 Years	11.56
3 To 5 Years	18.28
5 To 10 Years	27.16
10 To 20 Years	34.75
20 To 30 Years	7.18
More Than 30 Years	0.07
Total	100.00

Fund Holdings^{3,13}

as of Apr 30, 2022

Holding	Coupon Rate	Maturity Date	% of Net Assets
Chesapeake Bay Bridge Tunnel District	5.50%	07/01/2025	4.37%
Washington Lee UniversityThe	5.25%	01/01/2031	4.01%
United States Dollar			3.39%
Fairfax County Water Authority	5.25%	04/01/2027	3.27%

Assets by State (%)^{11,12}

as of Mar 31, 2022

Virginia	88.84
District of Columbia	8.37
Puerto Rico	2.18
Connecticut	0.44
Other	0.17

Holding	Coupon Rate	Maturity Date	% of Net Assets
Waste Management Inc	2.50%	06/01/2023	3.25%
County of Chesterfield VA	5.00%	01/01/2032	2.79%
Virginia Commonwealth Transportation Board	5.00%	05/15/2025	2.68%
County of Henrico VA Water Sewer Revenue	4.00%	05/01/2031	2.65%
City of Virginia Beach VA	4.00%	07/15/2032	2.63%
Carilion Clinic Obligated Group	4.00%	07/01/2038	2.56%

[View All](#)

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

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

About Risk:

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. 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 Fund may invest significantly in a particular state, the Fund share value may fluctuate more than a fund with less exposure to such state. Investments rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. The Fund'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 Fund), 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 Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. A nondiversified fund may be subject to greater risk by investing in a smaller number of investments than a diversified fund. 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.

3. Percent of total net assets.

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

11. Percent of bond holdings.

12. In the event a municipal bond has dual exemption in more than one state, the primary state as classified by Bloomberg will be shown.

13. 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



Trevor G. Smith

Executive Director, Portfolio
Manager
Joined Eaton Vance 2010

Biography

Trevor Smith is a portfolio manager on the Municipals 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 2010. Morgan Stanley acquired Eaton Vance in March 2021.

Trevor began his career in the investment management industry in 2008. Before joining Eaton Vance, he was a municipal research analyst at Lord, Abbett & Co. He was also affiliated with Financial Security Assurance and the City of Aspen Finance Department.

Trevor earned a B.A. from Middlebury College and an MBA, with high honors, from Boston University. He is a member of the Boston Municipal Analysts Forum and the National Federation of Municipal Analysts.

Education

- B.A. Middlebury College
- M.B.A. Boston University

Experience

- Managed Fund since 2021

Other funds managed

- [Arizona Municipal Income Fund](#)
 - [California Municipal Opportunities Fund](#)
 - [Connecticut Municipal Income Fund](#)
 - [Georgia Municipal Income Fund](#)
 - [Maryland Municipal Income Fund](#)
 - [Municipal Opportunities Fund](#)
 - [National Limited Maturity Municipal Income Fund](#)
 - [New York Municipal Opportunities Fund](#)
 - [Short Duration Municipal Opportunities Fund](#)
-

Literature

Literature



Fact Sheet

[Download](#) - Last updated: Mar 31, 2022



Annual Report

[Download](#) - Last updated: Aug 31, 2021



Municipal Bond Market Monitor

[Download](#) - Last updated: Apr 12, 2022



Full Prospectus

[Download](#) - Last updated: Jan 1, 2022



Q1 Holdings

[Download](#) - Last updated: Nov 30, 2021



Q3 Holdings

[Download](#) - Last updated: May 31, 2021



Holdings - Form N-PORT

[Download](#)



SAI

[Download](#) - Last updated: Jan 1, 2022



Semi-Annual Report

[Download](#) - Last updated: Feb 28, 2022



Summary Prospectus

[Download](#) - Last updated: Jan 1, 2022



HEADQUARTERS

Two International Place
Boston, MA 02110

Investments

[Eaton Vance Funds](#)

[Parametric Funds](#)

[Calvert Funds](#)

[Separately Managed Accounts](#)

[Closed-End Funds and Term Trusts](#)

Insights

[Advisory Blog](#)

[Monthly Market Monitor](#)

[Market Update Events !\[\]\(1f99bf65f43889da445ecc1fe8d9504f_img.jpg\)](#)

[The Advisor Institute](#)

Taxes & Tools

[Investment Tax Center](#)

[Tax Information](#)

[Investment Tax Calculator](#)

[Laddered Investing Interest Rate Scenario Tool](#)

[Concentrated Stock Position Calculator](#)

[Tax-Equivalent Yield Calculator](#)

Resources

[Forms & E-Delivery](#)

[Mutual Funds & Abandoned Property](#)

[DST Vision](#)

[AdvisorCentral](#)

[Accessibility](#) | [Business Continuity](#) | [Privacy & Security](#) | [Terms & Conditions](#) | [Careers](#) | [Contact](#) | [Investor Account Access](#)

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

For USA PATRIOT Act Disclosure Notice please click [here](#).

 This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

Before investing in any Eaton Vance fund, prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. For open-end mutual funds, the current prospectus contains this and other information. To obtain a mutual fund prospectus or summary prospectus and the most recent annual and semiannual shareholder reports, contact your financial advisor or [download a copy here](#). Read the prospectus carefully before you invest or send money. For closed-end funds, you should contact your financial advisor. To obtain the most recent annual and semi-annual shareholder report for a closed-end fund contact your financial advisor or [download a copy here](#). 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.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

© Eaton Vance Management. All rights reserved. Eaton Vance open-end mutual funds are offered through Eaton Vance Distributors, Inc. Two International Place, Boston, MA 02110. Member **FINRA** / **SIPC**

Publication details: Monday, June 27, 2022 4:46 PM

Page ID: ETVAX - <https://funds.eatonvance.com/virginia-municipal-income-fund-etvax.php>