



Tax-Efficient Strategies

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INCOME TAX-ADVANTAGED FUNDS

Municipal Income - National

[AMT-Free Municipal Income Fund \(EVMBX\)](#)

[Municipal Bond Fund \(EIM\)](#)

[Municipal Income Trust \(EVN\)](#)

[Municipal Opportunities Fund \(EMOAX\)](#)

[National Municipal Opportunities Trust \(EOT\)](#)

[Short Duration Municipal Opportunities Fund \(EMAIX\)](#)

[Taxable Municipal Bond Fund \(EIMBX\)](#)

INCOME TAX-ADVANTAGED FUNDS

Municipal Income - State

[California Municipal Bond Fund \(EVM\)](#)

[California Municipal Income Trust \(CEV\)](#)

[New York Municipal Bond Fund \(ENX\)](#)

EQUITY TAX-MANAGED FUNDS

Tax-Managed Equity

[Tax-Managed Equity Asset Allocation Fund \(EIEAX\)](#)

[Tax-Managed Growth Fund 1.0¹ \(CAPEX\)](#)

[Tax-Managed Growth Fund 1.1¹ \(EITMX\)](#)

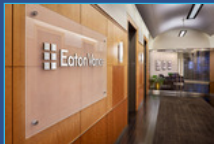
[Tax-Managed Growth Fund 1.2 \(EITGX\)](#)

[Tax-Managed Multi-Cap Growth Fund \(EACPX\)](#)

[Tax-Managed Small-Cap Fund \(ETMGX\)](#)

[Tax-Managed Value Fund \(EATVX\)](#)

1. These shares are not available for new investments.



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