



# Limited Duration Income Fund

**EVV**

Symbol

**\$10.37** ▼\$-0.03

NAV as of Apr 25, 2024

**\$9.36** ▼\$-0.08

MKT as of Apr 25, 2024

**-9.74%**Premium/Discount  
as of Apr 25, 2024**Fact Sheet**

Dec 31, 2023

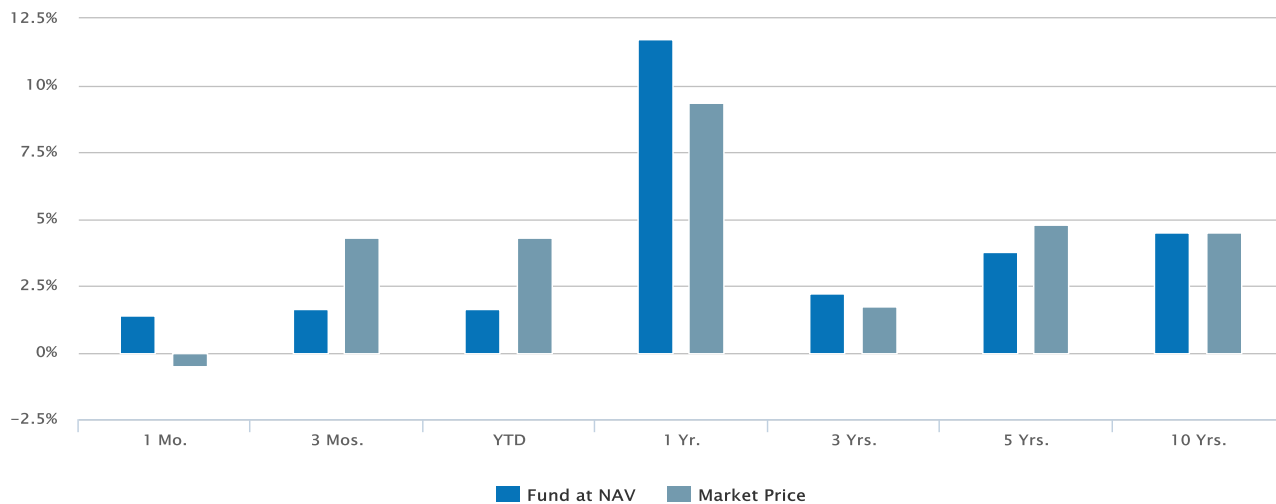
**UNII Report**

Mar 31, 2024

## Overview

## Historical Returns (%)

as of Mar 31, 2024

**03/31/2024**

<b>Fund at NAV</b>	1.38	1.61	1.61	11.73	2.23	3.78	4.48
<b>Market Price</b>	-0.52	4.29	4.29	9.35	1.74	4.77	4.47

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. Fund performance during certain periods reflects the strong loan market performance and the Fund's use of leverage during those periods. This performance is not typical and may not be repeated.

## Distribution Rates<sup>1</sup>

as of Apr 25, 2024

<b>Distribution Rate at NAV</b>	9.22%
<b>Distribution Rate at Market Price</b>	10.22%

## Fund Facts

as of Mar 31, 2024

## Expense Ratios (%)<sup>2</sup>

Performance Inception	05/30/2003	as of Annual Report dated 03/31/2023	
Investment Objective	High current income	Management Fees	1.15
Total Net Assets	\$1.2B	Other Expenses	0.14
CUSIP	27828H105	Total Expenses (ex Interest and Fee Expense)	1.29
		Interest and Fee Expense	1.43
		Total Expenses	2.72

## Portfolio Management

<a href="#">Catherine McDermott</a>	<a href="#">Managed Fund since 2008</a>
<a href="#">Andrew Szczurowski, CFA</a>	<a href="#">Managed Fund since 2011</a>
<a href="#">Kelley Gerrity</a>	<a href="#">Managed Fund since 2019</a>
<a href="#">Tara O'Brien</a>	<a href="#">Managed Fund since 2023</a>
<a href="#">Bo Hunt</a>	<a href="#">Managed Fund since 2024</a>

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.

The premium/discount is calculated as [(market price/NAV)-1].

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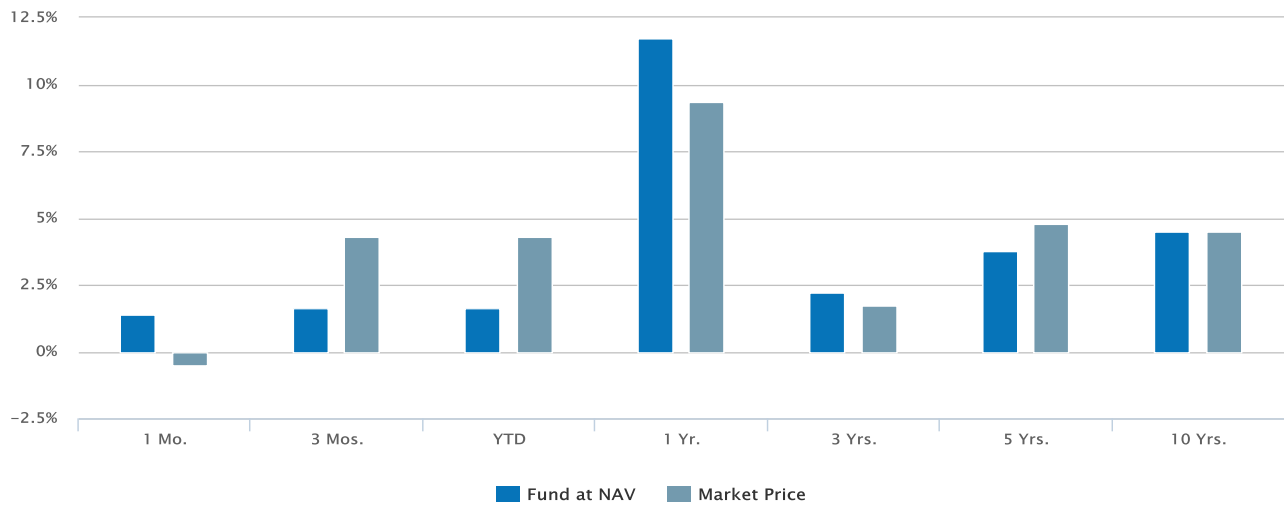
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."
2. Interest and fee expense relates to notes payable, a portion of which was incurred to partially redeem the Fund's Auction Preferred Shares, and reverse repurchase agreements.

## Performance

## Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	1.38	1.61	1.61	11.73	2.23	3.78	4.48
Market Price	-0.52	4.29	4.29	9.35	1.74	4.77	4.47

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. Fund performance during certain periods reflects the strong loan market performance and the Fund's use of leverage during those periods. This performance is not typical and may not be repeated.

## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	3.77	-0.62	14.53	6.73	-1.04	12.08	5.00	5.38	-11.39	14.04
Market Price	0.06	-1.20	17.35	6.76	-6.08	18.82	4.87	14.60	-19.74	13.31

## Fund Facts

Performance Inception	05/30/2003
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## Distribution Rates<sup>1</sup>

as of Apr 25, 2024

Distribution Rate at NAV	9.22%
Distribution Rate at Market Price	10.22%

## Distribution History<sup>3,4</sup>

Ex-Date	Distribution	Reinvest Price
Apr 10, 2024	\$0.07970	
Mar 08, 2024	\$0.07920	
Feb 12, 2024	\$0.08010	
Jan 11, 2024	\$0.08030	

Ex-Date	Distribution	Reinvest Price
Dec 08, 2023	\$0.07790	
Nov 10, 2023	\$0.07490	
Oct 11, 2023	\$0.07660	
Sep 08, 2023	\$0.07830	
Aug 10, 2023	\$0.07850	
Jul 12, 2023	\$0.07800	

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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

### Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions (\$)						
2023	\$0.54	\$0.00	\$0.54	\$0.00	\$0.46	\$1.00
2022	\$0.68	\$0.00	\$0.68	\$0.00	\$0.52	\$1.20
2021	\$0.76	\$0.03	\$0.79	\$0.00	\$0.41	\$1.20
2020	\$1.02	\$0.00	\$1.02	\$0.00	\$0.18	\$1.20
2019	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00	\$0.85
2018	\$0.78	\$0.00	\$0.78	\$0.00	\$0.15	\$0.93
2017	\$0.85	\$0.01	\$0.87	\$0.00	\$0.12	\$0.99
2016	\$1.03	\$0.02	\$1.05	\$0.00	\$0.11	\$1.16
2015	\$1.18	\$0.02	\$1.20	\$0.00	\$0.02	\$1.22
2014	\$1.16	\$0.02	\$1.18	\$0.00	\$0.04	\$1.22
2013	\$1.18	\$0.01	\$1.19	\$0.00	\$0.03	\$1.22
2012	\$1.21	\$0.00	\$1.21	\$0.00	\$0.04	\$1.25
2011	\$1.12	\$0.00	\$1.12	\$0.00	\$0.05	\$1.17
2010	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$1.39
2009	\$1.41	\$0.00	\$1.41	\$0.00	\$0.02	\$1.43
2008	\$1.31	\$0.00	\$1.31	\$0.00	\$0.00	\$1.31
2007	\$1.51	\$0.00	\$1.51	\$0.00	\$0.00	\$1.51
2006	\$1.51	\$0.00	\$1.51	\$0.00	\$0.00	\$1.51
2005	\$1.53	\$0.00	\$1.53	\$0.00	\$0.00	\$1.53
Distributions (%)						
2023	53.53%	0.00%	53.53%	0.00%	46.47%	100.00%
2022	56.71%	0.06%	56.76%	0.00%	43.24%	100.00%
2021	63.22%	2.57%	65.79%	0.00%	34.21%	100.00%
2020	85.03%	0.00%	85.03%	0.00%	14.97%	100.00%
2019	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%

## Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
<b>2018</b>	84.47%	0.00%	84.47%	0.00%	15.53%	100.00%
<b>2017</b>	86.55%	1.30%	87.85%	0.00%	12.15%	100.00%
<b>2016</b>	89.04%	1.65%	90.69%	0.00%	9.31%	100.00%
<b>2015</b>	96.98%	1.10%	98.08%	0.00%	1.92%	100.00%
<b>2014</b>	95.25%	1.31%	96.56%	0.00%	3.44%	100.00%
<b>2013</b>	96.95%	0.37%	97.32%	0.00%	2.68%	100.00%
<b>2012</b>	96.55%	0.00%	96.55%	0.00%	3.45%	100.00%
<b>2011</b>	95.30%	0.00%	95.30%	0.00%	4.70%	100.00%
<b>2010</b>	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2009</b>	98.38%	0.00%	98.38%	0.00%	1.62%	100.00%
<b>2008</b>	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2007</b>	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2006</b>	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
<b>2005</b>	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%

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The premium/discount is calculated as  $[(\text{market price}/\text{NAV})-1]$ .

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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. 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

### Fund Holdings<sup>5,6</sup>

as of Feb 29, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
<b>Ginnie Mae</b>	5.50%	03/01/2052	3.55%
<b>Freddie Mac Pool - SD8239</b>	5.00%	08/01/2052	3.30%
<b>Ginnie Mae</b>	6.00%	03/01/2052	3.11%
<b>Government National Mortgage Association</b>	6.50%	11/20/2053	2.55%

Holding	Coupon Rate	Maturity Date	% of Net Assets
<b>Fannie Mae or Freddie Mac</b>	6.00%	03/01/2052	2.29%
<b>MSILF GOVERNMENT PORTFOLIO</b>	5.21%	12/31/2030	2.01%
<b>BlackRock Corporate High Yield Fund Inc</b>	0.00%		1.73%
<b>Ginnie Mae II Pool - CF0670</b>	5.00%	06/20/2052	1.14%
<b>Government National Mortgage Association</b>	6.00%	11/20/2053	0.99%
<b>Government National Mortgage Association</b>	6.00%	04/20/2053	0.88%

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5. 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.

6. Percent of total net assets.

## Management

**Catherine McDermott**  
Managing Director, Portfolio Manager  
Joined Eaton Vance 2000

## Biography

Catherine McDermott is a Portfolio Manager on the Floating-Rate Loan team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. Her focus is primarily on the automotive industry in addition to casinos, general industrial, theaters, packaging and consumer products. She joined Eaton Vance in 2000. Morgan Stanley acquired Eaton Vance in March 2021.

Catherine began her career in the investment management industry in 1988. Before joining Eaton Vance, she was a principal at Cypress Tree Investment Management and a vice president of corporate underwriting and research at Financial Security Assurance Inc.

Catherine earned a B.A., summa cum laude, from Boston College.

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## Education

- B.A. Boston College

## Experience

- Managed Fund since 2008

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## Other funds managed

- [Floating-Rate Income Trust](#)
  - [Senior Floating-Rate Trust](#)
  - [Senior Income Trust](#)
  - [Short Duration Diversified Income Fund](#)
- 



**Andrew Szczurowski, CFA**  
Managing Director, Co-Head of Mortgage  
& Securitized  
Joined Eaton Vance 2007

## Biography

Andrew Szczurowski is Co-Head of the Mortgage and Securitized investment team and a portfolio manager on Mortgage and Securitized investment team. He joined Eaton Vance in 2007. Morgan Stanley acquired Eaton Vance in March 2021. Previously at Eaton Vance, he was a portfolio manager on Eaton Vance's Global Income team, responsible for buy and sell decisions, portfolio construction, and risk management for the firm's mortgage-backed strategies.

Andrew began his career in the investment industry in 2005. Before joining Eaton Vance, he was affiliated with BNY Mellon. Andrew earned a B.S., cum laude, from the Peter T. Paul College of Business and Economics at the University of New Hampshire. He holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston.

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## Education

- B.S. University of New Hampshire

## Experience

- Managed Fund since 2011

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## Other funds managed

- [Short Duration Diversified Income Fund](#)
-



**Kelley Gerrity**

Managing Director, Portfolio Manager

### Biography

Kelley Gerrity is a portfolio manager on the High Yield team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high yield strategies. She joined Eaton Vance in 2005. Morgan Stanley acquired Eaton Vance in March 2021.

Kelley began her career in the investment management industry in 2000. Before joining Eaton Vance, she was the director of high-yield distressed research at Fieldstone Capital Group. Previously, she was associate director of fixed-income research at Scotia Capital Markets, Inc.

Kelley earned a B.A. from Boston College and a certificate in credit analysis from New York University.

### Education

- B.A. Boston College

### Experience

- Managed Fund since 2019

**Tara O'Brien**

Executive Director

Joined Eaton Vance in 2007

### Biography

Tara is an executive director of Morgan Stanley Investment Management and portfolio manager on the mortgage-backed securities (MBS) team. She is responsible for buy and sell decisions, portfolio construction and risk management.

Tara began her career in the investment management industry in 2007 with Eaton Vance. Morgan Stanley acquired Eaton Vance in March 2021.

Tara earned a B.A. from Baldwin Wallace University.

### Education

- BA Baldwin Wallace University

### Experience

- Managed Fund since 2023

**Bo Hunt**

Managing Director, Portfolio Manager

Joined Eaton Vance in 2016

### Biography

Bo Hunt is a portfolio manager at the Fund's sub-adviser, Morgan Stanley Investment Management Ltd., and a member of the High Yield team. He is responsible for buy and sell decisions, portfolio construction, and risk management for the team's European and global high-yield strategies.

Bo began his career in the investment industry in 2002. He joined Eaton Vance in 2016. Morgan Stanley acquired Eaton Vance in March 2021. Previously, he was a credit analyst at Fidelity International in London and a distressed debt analyst at Bank of America Merrill Lynch.

Bo earned a B.S. in economics from the Wharton School at the University of Pennsylvania.

### Education

- BS Wharton School at the University of Pennsylvania

### Experience

- Managed Fund since 2024

## Literature

## Literature



### Fact Sheet

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## Information Concerning APS Auctions and Dividend Rates

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## Auction Preferred Shares Market Update

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## Eaton Vance Announces Upcoming Retirement of Payson F. Swaffield

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## Eric A. Stein to Join Portfolio Management Team of Eaton Vance Limited Duration Income Fund and Eaton Vance Short Duration Diversified Income Fund

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## Trustees of Eaton Vance Limited Duration Income Fund Approve Change in Investment Policies

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## Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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## Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting

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## Eaton Vance Limited Duration Income Fund Releases Results of Annual Shareholder Meeting

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## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds and Portfolio Managers of Eaton Have High Income 2021 Target Term Trust (NYSE: EHT)

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Publication details: Friday, April 26, 2024 5:30 PM

Page ID: EVV - <https://www.eatonvance.com/limited-duration-income-fund-evv.php>