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Growth Fund - ELCIX							
High Income Opportunities Fund - EIHIX							
High Yield Municipal Income Fund - EIHXX							
Income Fund of Boston - EIBIX							
International Small-Cap Fund - EILIX							
Large-Cap Value Fund - EILVX							
Maryland Municipal Income Fund - EIMDX							
Massachusetts Municipal Income Fund - EIMAX							
Minnesota Municipal Income Fund - EIMNX							
Missouri Municipal Income Fund - EIMOX							
Multi-Asset Credit Fund - EIAMX							
Municipal Opportunities Fund - EMOAX							
National Limited Maturity Municipal Income Fund - EINAX							
National Municipal Income Fund - EIHMV							
National Ultra-Short Municipal Income Fund - EILMV							
New Jersey Municipal Income Fund - EINJX							
New York Municipal Income Fund - EINYX							
New York Municipal Opportunities Fund - ENYIX							
North Carolina Municipal Income Fund - EINCX							
Ohio Municipal Income Fund - EIOHX							
Oregon Municipal Income Fund - EIORX							
Pennsylvania Municipal Income Fund - EIPAX							
Richard Bernstein All Asset Strategy Fund - EIRAX							
Richard Bernstein Equity Strategy Fund - ERBIX							
Short Duration Government Income Fund - EILDV							
Short Duration High Income Fund - ESHIX							
Short Duration Inflation-Protected Income Fund - EIRRX							
Short Duration Municipal Opportunities Fund - EMAIX							
Short Duration Strategic Income Fund - ESIX							
Small-Cap Fund - ETEGX							
South Carolina Municipal Income Fund - EISCV							
Special Equities Fund - EISEX							

Stock Fund - EAERX							
Tax-Managed Equity Asset Allocation Fund - EIEAX							
Tax-Managed Global Dividend Income Fund - EIDIX							
Tax-Managed Growth Fund 1.0 - CAPEX							
Tax-Managed Growth Fund 1.1 - 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							
Taxable Municipal Bond Fund - EIMBX							
Total Return Bond Fund (formerly Eaton Vance Core Plus Bond Fund) - EIBAX							
Virginia Municipal Income Fund - EVAIX							
Worldwide Health Sciences Fund - EIHSX							

Additional Documents

Variable Trust Fund

VT Floating-Rate Income Fund

- [Summary Prospectus](#)
- [Full Prospectus](#)
- [SAI](#)
- [Annual Report](#)
- [Semiannual Report](#)
- [Holdings – Form N-PORT](#)
- [Q1 Holdings](#)
- [Q3 Holdings](#)

Class W Shares

High Yield Municipal Income Fund

- [Summary Prospectus](#)
- [Full Prospectus](#)
- [SAI](#)
- [Annual Report](#)
- [Semiannual Report](#)
- [Holdings – Form N-PORT](#)
- [Q1 Holdings](#)
- [Q3 Holdings](#)

Other 2a-7

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- [Eaton Vance Cash Reserves Fund, LLC Holdings](#)
- [Eaton Vance Cash Reserves Fund, LLC Additional Portfolio Information](#)



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