



# Performance

Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares 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 the quoted return. Not annualized if less than 1 year.

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(click on a date to get related performance) All information as of **Jul 31, 2022** or **Jun 30, 2022** unless otherwise indicated.

| Fund Name                                       | Symbol | 1 mo  | 3 mo  | YTD    | 1 yr   | 3 yr  | 5 yr  | 10 yr | Standardized Performance  |
|---|--------|-------|-------|--------|--------|-------|-------|-------|---------------------------|
| AMT-Free Municipal Income Fund (I)              | EVMBX  | 2.62  | 1.58  | -8.83  | -9.15  | -0.19 | 1.68  | 2.58  | <a href="#">more info</a> |
| Arizona Municipal Income Fund (I)               | EIAZX  | 2.00  | 1.64  | -6.02  | -6.40  | 0.16  | 1.68  | 2.27  | <a href="#">more info</a> |
| Atlanta Capital Focused Growth Fund (I)         | EILGX  | 9.24  | 1.89  | -15.27 | -8.22  | 14.83 | 18.66 | 15.41 | <a href="#">more info</a> |
| Atlanta Capital Select Equity Fund (I)          | ESEIX  | 8.43  | -0.91 | -11.82 | -10.08 | 8.06  | 11.67 | 12.44 | <a href="#">more info</a> |
| Atlanta Capital SMID-Cap Fund (I)               | EISMX  | 8.40  | 1.24  | -8.90  | -3.74  | 8.85  | 11.81 | 14.01 | <a href="#">more info</a> |
| Balanced Fund (I)                               | EIIFX  | 5.49  | 0.27  | -10.88 | -7.69  | 7.16  | 8.07  | 9.02  | <a href="#">more info</a> |
| California Municipal Opportunities Fund (I)     | EICAX  | 2.10  | 1.97  | -6.72  | -7.19  | 0.31  | 1.84  | 2.80  | <a href="#">more info</a> |
| Connecticut Municipal Income Fund (I)           | EICTX  | 2.47  | 1.90  | -5.79  | -6.17  | 0.29  | 1.55  | 2.10  | <a href="#">more info</a> |
| Core Bond Fund (I)                              | EIGIX  | 2.05  | 0.33  | -8.83  | -9.50  | 0.49  | 1.77  | 2.00  | <a href="#">more info</a> |
| Dividend Builder Fund (I)                       | EIUTX  | 4.39  | -1.18 | -9.81  | -2.72  | 11.44 | 11.66 | 12.11 | <a href="#">more info</a> |
| Emerging and Frontier Countries Equity Fund (I) | EICOX  | 0.18  | -6.10 | -14.95 | -11.35 | 4.30  | 2.80  |       | <a href="#">more info</a> |
| Emerging Markets Debt Fund (I)                  | EEIDX  | 2.55  | -4.12 | -21.10 | -22.94 | -5.57 |       |       | <a href="#">more info</a> |
| Emerging Markets Debt Opportunities Fund (I)    | EIDOX  | -1.02 | -6.64 | -13.77 | -13.27 | -0.09 | 2.17  |       | <a href="#">more info</a> |
| Emerging Markets Local Income Fund (I)          | EEIIX  | -1.39 | -5.01 | -16.64 | -19.51 | -4.46 | -1.29 | -0.22 | <a href="#">more info</a> |
| Floating-Rate & High Income Fund (I)            | EIFHX  | 2.93  | -2.44 | -3.79  | -2.29  | 1.85  | 2.59  | 3.57  | <a href="#">more info</a> |
| Floating-Rate Advantage Fund (I)                | EIFAX  | 3.02  | -3.45 | -4.08  | -2.27  | 1.72  | 2.77  | 3.87  | <a href="#">more info</a> |
| Floating-Rate Fund (I)                          | EIBLX  | 2.38  | -2.76 | -3.47  | -2.01  | 1.55  | 2.43  | 3.28  | <a href="#">more info</a> |
| Focused Global Opportunities Fund (I)           | EFGIX  | 8.67  | -0.07 | -14.48 | -8.76  | 10.42 | 9.36  |       | <a href="#">more info</a> |
| Focused Growth Opportunities Fund (I)           | EIFGX  | 12.73 | 0.34  | -23.96 | -21.33 | 11.05 | 12.71 | 14.17 | <a href="#">more info</a> |
| Focused Value Opportunities Fund (I)            | EIFVX  | 6.72  | 0.21  | -2.70  | 2.79   | 10.11 | 11.52 | 11.97 | <a href="#">more info</a> |
| Georgia Municipal Income Fund (I)               | EIGAX  | 2.17  | 2.02  | -5.93  | -6.23  | 0.24  | 1.57  | 2.27  | <a href="#">more info</a> |
| Global Bond Fund (I)                            | EIMX   | 0.26  | -4.27 | -12.90 | -15.24 | -2.75 | -0.91 | 0.45  | <a href="#">more info</a> |

| Fund Name   | Symbol | 1 mo  | 3 mo  | YTD    | 1 yr   | 3 yr  | 5 yr  | 10 yr | Standardized Performance  |
|---|--------|-------|-------|--------|--------|-------|-------|-------|---------------------------|
| Global Income Builder Fund (I)                      | EDIIX  | 7.01  | -1.01 | -13.75 | -10.67 | 6.00  | 5.49  | 7.83  | <a href="#">more info</a> |
| Global Macro Absolute Return Advantage Fund (I)     | EGRIX  | -2.08 | -6.27 | -7.92  | -6.79  | 2.04  | 1.39  | 2.94  | <a href="#">more info</a> |
| Global Macro Absolute Return Fund (I)               | EIGMX  | -1.72 | -4.11 | -6.15  | -5.60  | 0.97  | 1.42  | 2.08  | <a href="#">more info</a> |
| Global Small-Cap Equity Fund (I)                    | ESVIX  | 9.35  | -1.53 | -18.07 | -14.92 | 5.79  | 6.71  | 9.33  | <a href="#">more info</a> |
| Government Opportunities Fund (I)                   | EIGOX  | -0.11 | -0.92 | -2.55  | -3.34  | 0.66  | 0.99  | 0.94  | <a href="#">more info</a> |
| Greater China Growth Fund (I)                       | EICGX  | -7.29 | 0.00  | -21.66 | -26.18 | -1.09 | 2.67  | 6.98  | <a href="#">more info</a> |
| Greater India Fund (I)                              | EGIIX  | 8.84  | -4.43 | -13.86 | -5.85  | 10.48 | 5.14  | 9.73  | <a href="#">more info</a> |
| Growth Fund (I)                                     | ELCIX  | 11.06 | 0.74  | -21.26 | -17.83 | 11.64 | 12.95 | 14.27 | <a href="#">more info</a> |
| High Income Opportunities Fund (I)                  | EIHIX  | 5.62  | -0.73 | -6.13  | -3.89  | 3.18  | 3.43  | 5.30  | <a href="#">more info</a> |
| High Yield Municipal Income Fund (I)                | EIHYX  | 2.66  | 0.75  | -8.33  | -8.45  | 0.49  | 2.68  | 4.00  | <a href="#">more info</a> |
| Income Fund of Boston (I)                           | EIBIX  | 5.70  | -0.69 | -6.50  | -4.97  | 2.44  | 3.05  | 4.66  | <a href="#">more info</a> |
| International Small-Cap Fund (I)                    | EILIX  | 9.35  | -3.08 | -22.13 | -20.74 | 4.29  | 3.00  |       | <a href="#">more info</a> |
| Large-Cap Value Fund (I)                            | EILVX  | 6.27  | 0.22  | -3.51  | 2.92   | 9.86  | 10.43 | 11.09 | <a href="#">more info</a> |
| Maryland Municipal Income Fund (I)                  | EIMDX  | 2.73  | 2.13  | -6.43  | -6.77  | 0.21  | 1.45  | 1.98  | <a href="#">more info</a> |
| Massachusetts Municipal Income Fund (I)             | EIMAX  | 2.86  | 2.13  | -7.46  | -8.02  | -0.58 | 1.06  | 1.96  | <a href="#">more info</a> |
| Minnesota Municipal Income Fund (I)                 | EIMNX  | 1.95  | 2.09  | -4.67  | -5.12  | 0.47  | 1.65  | 2.20  | <a href="#">more info</a> |
| Missouri Municipal Income Fund (I)                  | EIMOX  | 2.63  | 1.90  | -6.42  | -6.82  | 0.28  | 1.74  | 2.39  | <a href="#">more info</a> |
| Multi-Asset Credit Fund (I)                         | EIAMX  | 3.62  | -2.14 | -6.32  | -5.22  | 0.95  | 2.45  | 3.38  | <a href="#">more info</a> |
| Municipal Opportunities Fund (I)                    | EMOIX  | 2.18  | 0.81  | -7.64  | -8.22  | 0.14  | 1.63  | 2.87  | <a href="#">more info</a> |
| National Limited Maturity Municipal Income Fund (I) | EINAX  | 1.14  | 1.47  | -3.23  | -3.76  | 0.58  | 1.35  | 1.85  | <a href="#">more info</a> |
| National Municipal Income Fund (I)                  | EIHMX  | 2.44  | 1.66  | -7.46  | -7.99  | 0.45  | 2.15  | 3.16  | <a href="#">more info</a> |
| National Ultra-Short Municipal Income Fund (I)      | EILMX  | 0.11  | 0.28  | -0.30  | -0.27  | 0.36  | 0.87  | 0.48  | <a href="#">more info</a> |
| New Jersey Municipal Income Fund (I)                | EINJX  | 2.55  | 1.70  | -7.47  | -7.93  | 0.30  | 2.14  | 2.67  | <a href="#">more info</a> |
| New York Municipal Income Fund (I)                  | EINYX  | 2.94  | 2.45  | -7.90  | -8.50  | 0.08  | 1.69  | 2.61  | <a href="#">more info</a> |
| New York Municipal Opportunities Fund (I)           | ENYIX  | 2.57  | 1.97  | -7.11  | -8.07  | 0.01  | 1.45  | 1.64  | <a href="#">more info</a> |
| North Carolina Municipal Income Fund (I)            | EINCX  | 2.31  | 2.15  | -5.80  | -6.33  | 0.32  | 1.46  | 2.21  | <a href="#">more info</a> |
| Ohio Municipal Income Fund (I)                      | EIOHX  | 2.40  | 1.81  | -6.31  | -6.66  | 0.45  | 1.98  | 2.50  | <a href="#">more info</a> |
| Oregon Municipal Income Fund (I)                    | EIORX  | 2.20  | 1.72  | -6.77  | -6.95  | 0.30  | 1.62  | 1.85  | <a href="#">more info</a> |
| Pennsylvania Municipal Income Fund (I)              | EIPAX  | 2.29  | 1.75  | -7.29  | -7.55  | 0.04  | 1.46  | 2.32  | <a href="#">more info</a> |
| Richard Bernstein All Asset Strategy Fund (I)       | EIRAX  | 3.30  | -0.64 | -9.34  | -7.74  | 3.62  | 3.27  | 5.05  | <a href="#">more info</a> |
| Richard Bernstein Equity Strategy Fund (I)          | ERBIX  | 5.31  | -1.22 | -11.84 | -7.93  | 9.50  | 7.61  | 9.52  | <a href="#">more info</a> |
| Short Duration Government Income Fund (I)           | EILDY  | -0.20 | -0.60 | -0.73  | -0.89  | 0.74  | 1.29  | 1.36  | <a href="#">more info</a> |
| Short Duration High Income Fund (I)                 | ESHIX  | 2.79  | -1.43 | -3.66  | -2.54  | 2.11  | 2.65  | 3.70  | <a href="#">more info</a> |

| Fund Name   | Symbol | 1 mo  | 3 mo  | YTD    | 1 yr   | 3 yr  | 5 yr  | 10 yr | Standardized Performance  |
|---|--------|-------|-------|--------|--------|-------|-------|-------|---------------------------|
| Short Duration Inflation-Protected Income Fund (I)                    | EIRRX  | 2.71  | -0.70 | -0.10  | 1.90   | 4.75  | 3.83  | 2.49  | <a href="#">more info</a> |
| Short Duration Municipal Opportunities Fund (I)                       | EMAIX  | 1.28  | 1.26  | -3.92  | -4.29  | 0.40  | 1.59  | 1.78  | <a href="#">more info</a> |
| Short Duration Strategic Income Fund (I)                              | ESIIX  | -0.34 | -2.75 | -4.42  | -4.21  | 2.41  | 2.61  | 3.07  | <a href="#">more info</a> |
| Small-Cap Fund (I)  | EISGX  | 8.99  | 0.44  | -11.14 | -5.12  | 7.55  | 9.78  | 11.85 | <a href="#">more info</a> |
| South Carolina Municipal Income Fund (I)                              | EISCX  | 1.80  | 1.46  | -5.83  | -6.20  | 0.24  | 1.48  | 2.25  | <a href="#">more info</a> |
| Special Equities Fund (I)   | EISEX  | 8.58  | -0.94 | -12.93 | -8.47  | 6.39  | 9.05  | 10.55 | <a href="#">more info</a> |
| Stock Fund (I)  | EIERX  | 8.16  | 0.33  | -12.14 | -6.60  | 11.46 | 12.10 | 13.24 | <a href="#">more info</a> |
| Tax-Managed Equity Asset Allocation Fund (I)                          | EIEAX  | 8.30  | 0.26  | -13.62 | -8.56  | 9.14  | 9.74  | 10.89 | <a href="#">more info</a> |
| Tax-Managed Global Dividend Income Fund (I)                           | EIDIX  | 8.02  | -0.76 | -16.16 | -10.85 | 9.43  | 7.43  | 8.60  | <a href="#">more info</a> |
| Tax-Managed Growth Fund 1.1 (I)                                       | EITMX  | 9.36  | 0.26  | -14.97 | -9.25  | 12.29 | 12.23 | 13.12 | <a href="#">more info</a> |
| Tax-Managed Growth Fund 1.2 (I)                                       | EITGX  | 9.37  | 0.22  | -15.02 | -9.38  | 12.13 | 12.07 | 12.94 | <a href="#">more info</a> |
| Tax-Managed Small-Cap Fund (I)  | EIMGX  | 8.82  | 0.53  | -11.98 | -5.77  | 7.00  | 9.46  | 11.59 | <a href="#">more info</a> |
| Tax-Managed Value Fund (I)  | EITVX  | 6.54  | 1.09  | -8.82  | -1.25  | 9.67  | 10.42 | 11.17 | <a href="#">more info</a> |
| Taxable Municipal Bond Fund (I)                                       | EIMBX  | 1.69  | 0.96  | -7.37  | -8.94  |       |       |       | <a href="#">more info</a> |
| Total Return Bond Fund (formerly Eaton Vance Core Plus Bond Fund) (I) | EIBAX  | 2.19  | -0.33 | -8.71  | -8.90  | 0.54  | 2.15  | 2.73  | <a href="#">more info</a> |
| Virginia Municipal Income Fund (I)                                    | EVAIX  | 2.29  | 2.01  | -6.65  | -7.18  | 0.10  | 1.32  | 2.09  | <a href="#">more info</a> |
| Worldwide Health Sciences Fund (I)                                    | EIHSX  | 3.33  | 1.01  | -7.62  | -0.39  | 13.03 | 11.53 | 13.32 | <a href="#">more info</a> |



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