



Mutual Funds

We offer mutual funds that invest across a wide array of equity, income and alternative strategies. Each of them seeks to address the varied investment goals of today.

[Overview](#)[Yields & Distribution Rates](#)[Performance](#)[Prices](#)

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.

All information as of Oct 31, 2022 unless otherwise indicated.

372 results

Fund Name ^	Fund Manager	Symbol	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	More details
AMT-Free Municipal Income Fund (A)	Eaton Vance	ETMBX	-1.65	-7.88	-16.13	-15.07	-3.38	-0.34	1.28	More details
AMT-Free Municipal Income Fund (C)	Eaton Vance	ECMBX	-1.59	-8.09	-16.65	-15.61	-4.10	-1.08	0.69	More details
AMT-Free Municipal Income Fund (I)	Eaton Vance	EVMBX	-1.58	-7.75	-15.89	-14.78	-3.12	-0.09	1.55	More details
Arizona Municipal Income Fund (A)	Eaton Vance	ETAZX	-0.60	-5.58	-11.37	-10.70	-2.14	0.24	1.36	More details
Arizona Municipal Income Fund (C)	Eaton Vance	ECAZX	-0.68	-5.83	-11.90	-11.39	-2.89	-0.51	0.75	More details
Arizona Municipal Income Fund (I)	Eaton Vance	EIAZX	-0.58	-5.53	-11.22	-10.52	-1.94	0.44	1.56	More details
Atlanta Capital Focused Growth Fund (A)	Eaton Vance	EAALX	5.73	-8.26	-22.39	-19.28	10.50	14.69	13.81	More details
Atlanta Capital Focused Growth Fund (C)	Eaton Vance	EAGCX	5.62	-8.42	-22.85	-19.86	9.68	13.86	13.13	More details
Atlanta Capital Focused Growth Fund (I)	Eaton Vance	EILGX	5.70	-8.18	-22.20	-19.08	10.76	15.00	14.10	More details
Atlanta Capital SMID-Cap Fund (A)	Eaton Vance	EAASX	8.67	-2.60	-11.38	-8.58	7.92	9.81	12.78	More details
Atlanta Capital SMID-Cap Fund (C)	Eaton Vance	ECASX	8.57	-2.78	-11.95	-9.26	7.12	9.00	12.11	More details
Atlanta Capital SMID-Cap Fund (I)	Eaton Vance	EISMX	8.70	-2.53	-11.20	-8.35	8.19	10.09	13.07	More details
Atlanta Capital SMID-Cap Fund (R)	Eaton Vance	ERSMX	8.68	-2.63	-11.55	-8.78	7.65	9.54	12.50	More details
Atlanta Capital SMID-Cap Fund (R6)	Eaton Vance	ERASX	8.71	-2.51	-11.15	-8.28	8.27	10.19	13.15	More details
Atlanta Capital Select Equity Fund (A)	Eaton Vance	ESEAX	7.92	-3.02	-14.58	-11.92	5.97	9.85	11.44	More details
Atlanta Capital Select Equity Fund (C)	Eaton Vance	ESECX	7.80	-3.20	-15.12	-12.61	5.18	9.02		More details
Atlanta Capital Select Equity Fund (I)	Eaton Vance	ESEIX	7.93	-2.93	-14.41	-11.70	6.24	10.12	11.72	More details
Atlanta Capital Select Equity Fund (R6)	Eaton Vance	ESERX	7.94	-2.92	-14.37	-11.67	6.28	10.17	11.75	More details
Balanced Fund (A)	Eaton Vance	EVIFX	3.26	-6.26	-16.56	-15.03	4.06	5.89	7.82	More details
Balanced Fund (C)	Eaton Vance	ECIFX	3.13	-6.41	-17.07	-15.71	3.30	5.10	7.17	More details
Balanced Fund (I)	Eaton Vance	EIIFX	3.25	-6.10	-16.31	-14.79	4.35	6.15	8.10	More details
Balanced Fund (R)	Eaton Vance	ERIFX	3.27	-6.25	-16.70	-15.21	3.80	5.62	7.65	More details
Balanced Fund (R6)	Eaton Vance	ESIFX	3.25	-6.18	-16.36	-14.76	4.36	6.20	8.13	More details
California Municipal Opportunities Fund (A)	Eaton Vance	EACAX	-0.81	-4.95	-11.55	-10.91	-2.03	0.54	1.90	More details
California Municipal Opportunities Fund (C)	Eaton Vance	ECCAX	-0.95	-5.16	-12.09	-11.62	-2.78	-0.22	1.29	More details
California Municipal Opportunities Fund (I)	Eaton Vance	EICAX	-0.89	-4.98	-11.37	-10.69	-1.82	0.77	2.14	More details
Calvert Balanced Fund (A)	Calvert	CSIFX	3.28	-6.14	-16.41	-15.03	4.61	6.37	7.30	More details
Calvert Balanced Fund (C)	Calvert	CSGCM	3.22	-6.30	-16.92	-15.66	3.83	5.58	6.63	More details
Calvert Balanced Fund (I)	Calvert	CRBIX	3.32	-6.07	-16.22	-14.80	4.88	6.66	7.68	More details

¹ Prior to 10/14/19, Fund was called Eaton Vance Diversified Currency Income Fund and employed a different principal investment strategy. Please see prospectus for more details.

² These shares are not available for new investments.

³ Prior to 11/15/2021, the fund was named Eaton Vance Core Plus Bond Fund.

⁴ Prior to 01/02/2022, Fund was called Eaton Vance Floating-Rate Municipal Income Fund.

⁵ Effective February 1, 2021, the Fund revised its name, objective and principal investment strategies and adopted a policy of investing at least 80% of its net assets in investment grade, U.S. dollar-denominated debt securities.

⁶ Effective May 15, 2021, the Fund discontinued all sales of its shares, except shares purchased by: (1) existing shareholders; (2) qualified retirement plans; (3) accounts included in an asset allocation model provided by Calvert; or (4) certain fee-based programs. See prospectus for more information. Sales of Fund shares may be further restricted or re-opened in the future.



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](#)

[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,

