



Prices & Distribution Rates

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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All Funds

Share Class I

Prices as of Jun 24, 2022, Performance as of Jun 24, 2022, Yields as of May 31, 2022 and Distribution Rates as of Jun 24, 2022, unless otherwise indicated.

Fund Name	Symbol	NAV	Nav Change	YTD Return	Distribution Rate at NAV ²	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Standardized Performance
AMT-Free Municipal Income Fund (I)	EVMBX	8.89	0.01	-11.49	3.19		2.92	more info
Arizona Municipal Income Fund (I)	EIAZX	8.90	0.01	-8.09	2.47		2.47	more info
Atlanta Capital Focused Growth Fund (I)	EILGX	13.78	0.40	-19.70				more info
Atlanta Capital Select Equity Fund (I)	ESEIX	28.11	1.02	-15.46				more info
Atlanta Capital SMID-Cap Fund (I)	EISMX	35.39	1.24	-14.19				more info
Balanced Fund (I)	EIIFX	9.80	0.16	-14.20	1.49		1.61	more info
California Municipal Opportunities Fund (I)	EICAX	9.92	0.01	-8.85	2.00		2.27	more info
Connecticut Municipal Income Fund (I)	EICTX	9.29	0.01	-8.47	2.36		2.39	more info
Core Bond Fund (I)	EIGIX	8.76	-0.02	-10.98	2.67	2.94	3.05	more info
Dividend Builder Fund (I)	EIUTX	17.28	0.45	-12.13	1.78		1.60	more info
Emerging and Frontier Countries Equity Fund (I)	EICOX	11.25	0.12	-13.73				more info
Emerging Markets Debt Fund (I)	EEIDX	7.34	0.00	-22.03	7.05	3.96	6.24	more info
Emerging Markets Debt Opportunities Fund (I)	EIDOX	7.39	0.00	-11.40	9.14	8.49	8.49	more info
Emerging Markets Local Income Fund (I)	EEIIX	3.62	0.00	-14.77	14.22	7.06	7.09	more info
Floating-Rate & High Income Fund (I)	EIFHX	8.07	-0.01	-5.63	4.12		4.23	more info
Floating-Rate Advantage Fund (I)	EIFAX	9.73	-0.01	-5.78	4.75		4.74	more info
Floating-Rate Fund (I)	EIBLX	8.23	-0.01	-4.83	3.99		4.01	more info
Focused Global Opportunities Fund (I)	EFGIX	13.43	0.45	-18.95				more info
Focused Growth Opportunities Fund (I)	EIFGX	22.03	0.87	-28.87				more info
Focused Value Opportunities Fund (I)	EIFVX	18.03	0.67	-6.34				more info
Georgia Municipal Income Fund (I)	EIGAX	8.04	0.01	-8.17	2.04		2.46	more info
Global Bond Fund (I)	EIMX	6.72	0.01	-12.70	4.80	3.31	4.10	more info

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Global Income Builder Fund (I)	EDIIX	9.23	0.19	-17.25	3.77	2.94	2.97	more info
Global Macro Absolute Return Advantage Fund (I)	EGRIX	9.69	0.00	-5.28		5.53	5.67	more info
Global Macro Absolute Return Fund (I)	EIGMX	8.10	0.00	-4.06	3.97		4.99	more info
Global Small-Cap Equity Fund (I)	ESVIX	13.29	0.44	-23.05				more info
Government Opportunities Fund (I)	EIGOX	5.78	0.00	-2.47	2.21	1.91	1.93	more info
Greater China Growth Fund (I)	EICGX	20.59	0.60	-16.03				more info
Greater India Fund (I)	EGIIX	36.58	0.48	-19.78				more info
Growth Fund (I)	ELCIX	30.86	1.13	-25.78				more info
High Income Opportunities Fund (I)	EIHIX	3.98	0.02	-9.59	5.80		5.58	more info
High Yield Municipal Income Fund (I)	EIHYX	8.16	0.01	-11.06	3.92		3.16 as of 4/30/2022	more info
Income Fund of Boston (I)	EIBIX	4.90	0.02	-10.12	5.90		5.76	more info
International Small-Cap Fund (I)	EILIX	11.51	0.34	-27.01				more info
Large-Cap Value Fund (I)	EILVX	22.49	0.70	-7.18	1.25			more info
Maryland Municipal Income Fund (I)	EIMDX	8.22	0.01	-9.27	2.16		2.60	more info
Massachusetts Municipal Income Fund (I)	EIMAX	7.96	0.01	-10.39	2.45		2.74	more info
Minnesota Municipal Income Fund (I)	EIMNX	9.00	0.01	-6.72	1.98		2.31	more info
Missouri Municipal Income Fund (I)	EIMOX	8.72	0.01	-8.94	2.46		2.59	more info
Multi-Asset Credit Fund (I)	EIAMX	9.56	0.01	-8.49	4.89	5.23	5.23	more info
Municipal Opportunities Fund (I)	EMOIX	11.16	0.01	-9.87	2.45		2.79	more info
National Limited Maturity Municipal Income Fund (I)	EINAX	9.34	0.00	-4.44	1.89		1.82	more info
National Municipal Income Fund (I)	EIHMX	9.18	0.02	-9.99	3.06		3.03	more info
National Ultra-Short Municipal Income Fund (I)	EILMX	9.78	0.00	-0.43	0.92	1.04	1.07	more info
New Jersey Municipal Income Fund (I)	EINJX	8.60	0.01	-10.10	2.61		2.75	more info
New York Municipal Income Fund (I)	EINYX	9.15	0.02	-10.74	2.25		2.86	more info
New York Municipal Opportunities Fund (I)	ENYIX	9.22	0.01	-9.75	2.21		2.63	more info
North Carolina Municipal Income Fund (I)	EINCX	8.40	0.01	-8.16	1.82		2.26	more info
Ohio Municipal Income Fund (I)	EIOHX	8.33	0.02	-8.86	2.97		2.84	more info
Oregon Municipal Income Fund (I)	EIORX	7.99	0.01	-9.02	2.38		2.65	more info
Pennsylvania Municipal Income Fund (I)	EIPAX	7.78	0.01	-9.74	2.87		2.84	more info
Richard Bernstein All Asset Strategy Fund (I)	EIRAX	13.72	0.17	-11.60				more info
Richard Bernstein Equity Strategy Fund (I)	ERBIX	16.51	0.44	-14.63				more info
Short Duration Government Income Fund (I)	EILDIX	7.83	0.00	-0.56	2.11		1.48	more info

Fund Name	Symbol	NAV	Nav Change	YTD Return	Distribution Rate at NAV ²	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Standardized Performance
Short Duration High Income Fund (I)	ESHIX	8.83	0.02	-5.14	4.26	5.07	5.38	more info
Short Duration Inflation-Protected Income Fund (I)	EIRRX	10.22	0.02	-1.70	3.29	10.97	10.97	more info
Short Duration Municipal Opportunities Fund (I)	EMAIX	9.70	0.01	-5.25	1.60		2.00	more info
Short Duration Strategic Income Fund (I)	ESIX	6.72	0.00	-3.76	4.84		4.47	more info
Small-Cap Fund (I)	EISGX	14.85	0.47	-16.90				more info
South Carolina Municipal Income Fund (I)	EISCX	8.62	0.01	-7.73	2.10		2.50	more info
Special Equities Fund (I)	EISEX	23.79	0.80	-17.74				more info
Stock Fund (I)	EIERX	20.19	0.58	-16.36				more info
Tax-Managed Equity Asset Allocation Fund (I)	EIEAX	25.80	0.77	-17.91				more info
Tax-Managed Global Dividend Income Fund (I)	EIDIX	13.57	0.44	-19.79	5.38		1.44	more info
Tax-Managed Growth Fund 1.1 (I)	EITMX	70.36	2.29	-19.48				more info
Tax-Managed Growth Fund 1.2 (I)	EITGX	34.04	1.11	-19.51				more info
Tax-Managed Small-Cap Fund (I)	EIMGX	28.15	0.89	-17.71				more info
Tax-Managed Value Fund (I)	EITVX	33.89	1.00	-12.59				more info
Taxable Municipal Bond Fund (I)	EIMBX	8.96	0.00	-9.53	1.60		1.89	more info
Total Return Bond Fund (formerly Eaton Vance Core Plus Bond Fund) (I)	EIBAX	10.71	-0.02	-10.70	3.79	4.04	4.14	more info
Virginia Municipal Income Fund (I)	EVAIX	7.21	0.00	-9.14	2.46		2.55	more info
Worldwide Health Sciences Fund (I)	EIHSX	13.63	0.32	-9.74				more info



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