



# 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.

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## Prices

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.

Prices as of Apr 22, 2024 and Performance as of Apr 22, 2024, unless otherwise indicated.

383 results

| Fund Name ^   | Fund Group  | Symbol | NAV   | NAV Change | YTD Return |                              |
|---|-------------|--------|-------|------------|------------|------------------------------|
| <a href="#">AMT-Free Municipal Income Fund (A)</a>          | Eaton Vance | ETMBX  | 8.05  | 0.00       | -1.32      | <a href="#">More details</a> |
| <a href="#">AMT-Free Municipal Income Fund (C)</a>          | Eaton Vance | ECMBX  | 8.00  | 0.00       | -1.69      | <a href="#">More details</a> |
| <a href="#">AMT-Free Municipal Income Fund (I)</a>          | Eaton Vance | EVMBX  | 8.79  | 0.00       | -1.26      | <a href="#">More details</a> |
| <a href="#">Arizona Municipal Income Fund (A)</a>           | Eaton Vance | ETAZX  | 8.90  | 0.01       | -0.80      | <a href="#">More details</a> |
| <a href="#">Arizona Municipal Income Fund (C)</a>           | Eaton Vance | ECAZX  | 9.89  | 0.01       | -1.05      | <a href="#">More details</a> |
| <a href="#">Arizona Municipal Income Fund (I)</a>           | Eaton Vance | EIAZX  | 8.90  | 0.01       | -0.74      | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Focused Growth Fund (A)</a>     | Eaton Vance | EAALX  | 19.87 | 0.11       | 1.53       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Focused Growth Fund (C)</a>     | Eaton Vance | EAGCX  | 17.58 | 0.09       | 1.21       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Focused Growth Fund (I)</a>     | Eaton Vance | EILGX  | 17.31 | 0.10       | 1.58       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Focused Growth Fund (R6)</a>    | Eaton Vance | ERLGX  | 17.31 | 0.09       | 1.58       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital SMID-Cap Fund (A)</a>           | Eaton Vance | EAASX  | 32.86 | 0.30       | 3.33       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital SMID-Cap Fund (C)</a>           | Eaton Vance | ECASX  | 27.14 | 0.25       | 3.08       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital SMID-Cap Fund (I)</a>           | Eaton Vance | EISMX  | 39.15 | 0.36       | 3.41       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital SMID-Cap Fund (R)</a>           | Eaton Vance | ERSMX  | 30.90 | 0.28       | 3.21       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital SMID-Cap Fund (R6)</a>          | Eaton Vance | ERASX  | 39.57 | 0.36       | 3.42       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Select Equity Fund (A)</a>      | Eaton Vance | ESEAX  | 32.34 | 0.17       | 3.26       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Select Equity Fund (C)</a>      | Eaton Vance | ESECX  | 29.17 | 0.15       | 3.00       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Select Equity Fund (I)</a>      | Eaton Vance | ESEIX  | 33.49 | 0.18       | 3.33       | <a href="#">More details</a> |
| <a href="#">Atlanta Capital Select Equity Fund (R6)</a>     | Eaton Vance | ESERX  | 33.63 | 0.18       | 3.35       | <a href="#">More details</a> |
| <a href="#">Balanced Fund (A)</a>                           | Eaton Vance | EVIFX  | 10.79 | 0.07       | 3.70       | <a href="#">More details</a> |
| <a href="#">Balanced Fund (C)</a>                           | Eaton Vance | ECIFX  | 10.85 | 0.07       | 3.49       | <a href="#">More details</a> |
| <a href="#">Balanced Fund (I)</a>                           | Eaton Vance | EIIFX  | 10.80 | 0.07       | 3.76       | <a href="#">More details</a> |
| <a href="#">Balanced Fund (R)</a>                           | Eaton Vance | ERIFX  | 10.74 | 0.07       | 3.56       | <a href="#">More details</a> |
| <a href="#">Balanced Fund (R6)</a>                          | Eaton Vance | ESIFX  | 10.81 | 0.07       | 3.87       | <a href="#">More details</a> |
| <a href="#">California Municipal Opportunities Fund (A)</a> | Eaton Vance | EACAX  | 10.06 | 0.00       | -0.51      | <a href="#">More details</a> |
| <a href="#">California Municipal Opportunities Fund (C)</a> | Eaton Vance | ECCAX  | 9.29  | 0.00       | -0.77      | <a href="#">More details</a> |
| <a href="#">California Municipal Opportunities Fund (I)</a> | Eaton Vance | EICAX  | 10.06 | 0.00       | -0.43      | <a href="#">More details</a> |
| <a href="#">Calvert Balanced Fund (A)</a>                   | Calvert     | CSIFX  | 40.38 | 0.26       | 3.16       | <a href="#">More details</a> |
| <a href="#">Calvert Balanced Fund (C)</a>                   | Calvert     | CSGCX  | 38.74 | 0.25       | 2.91       | <a href="#">More details</a> |
| <a href="#">Calvert Balanced Fund (I)</a>                   | Calvert     | CBAIX  | 41.39 | 0.27       | 3.24       | <a href="#">More details</a> |
| <a href="#">Calvert Balanced Fund (R6)</a>                  | Calvert     | CBARX  | 41.36 | 0.27       | 3.25       | <a href="#">More details</a> |
| <a href="#">Calvert Bond Fund (A)</a>                       | Calvert     | CSIBX  | 14.03 | 0.01       | -2.26      | <a href="#">More details</a> |
| <a href="#">Calvert Bond Fund (C)</a>                       | Calvert     | CSBCX  | 13.93 | 0.01       | -2.47      | <a href="#">More details</a> |
| <a href="#">Calvert Bond Fund (I)</a>                       | Calvert     | CBDIX  | 14.06 | 0.01       | -2.19      | <a href="#">More details</a> |
| <a href="#">Calvert Bond Fund (R6)</a>                      | Calvert     | CBORX  | 14.04 | 0.00       | -2.17      | <a href="#">More details</a> |

<sup>1</sup> Effective January 16, 2024, the Fund changed its name from Eaton Vance Short Duration Strategic Income Fund to Eaton Vance Strategic Income Fund, and amended its principal investment strategy to no longer limit its average duration under normal market conditions to 3.5 years or less. See the related prospectus supplement for details.

<sup>2</sup> These shares are not available for new investments.

<sup>3</sup> Prior to 06/26/2023, the Fund was called Eaton Vance Global Bond Fund and employed a different principal investment strategy. Please see prospectus for more details.

<sup>4</sup> Prior to 09/15/2023, the Fund was called Eaton Vance Focused Global Opportunities Fund and employed a different principal investment strategy. Please see prospectus for more details.

<sup>5</sup> Prior to 09/15/2023, the Fund was called Eaton Vance Global Small-Cap Equity Fund and employed a different principal investment strategy. Please see prospectus for more details.

<sup>6</sup> Prior to 09/15/2023, the Fund was called Eaton Vance Special Equities Fund and employed a different principal investment strategy. Please see prospectus for more details.



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