

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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Yields & Distribution Rates

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. Performance less than one year is cumulative.

Funds listed below include only those paying monthly distributions.

Yields as of Aug 31, 2024 and Distribution Rates as of Sep 19, 2024, unless otherwise indicated.

385 results

Fund Name ^	Fund Group	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate At NAV ²	
AMT-Free Municipal Income Fund (A)	Eaton Vance	ETMBX		2.92	3.64	More details
AMT-Free Municipal Income Fund (C)	Eaton Vance	ECMBX		2.27	2.90	More details
AMT-Free Municipal Income Fund (I)	Eaton Vance	EVMBX		3.27	3.89	More details
Arizona Municipal Income Fund (A)	Eaton Vance	ETAZX		2.97	3.14	More details
Arizona Municipal Income Fund (C)	Eaton Vance	ECAZX		2.32	2.39	More details
Arizona Municipal Income Fund (I)	Eaton Vance	EIAZX		3.27	3.34	More details
Atlanta Capital Focused Growth Fund (A)	Eaton Vance	EAALX				More details
Atlanta Capital Focused Growth Fund (C)	Eaton Vance	EAGCX				More details
Atlanta Capital Focused Growth Fund (I)	Eaton Vance	EILGX				More details
Atlanta Capital Focused Growth Fund (R6)	Eaton Vance	ERLGX				More details
Atlanta Capital SMID-Cap Fund (A)	Eaton Vance	EAASX				More details
Atlanta Capital SMID-Cap Fund (C)	Eaton Vance	ECASX				More details
Atlanta Capital SMID-Cap Fund (I)	Eaton Vance	EISMX				More details
Atlanta Capital SMID-Cap Fund (R)	Eaton Vance	ERSMX				More details
Atlanta Capital SMID-Cap Fund (R6)	Eaton Vance	ERASX				More details
Atlanta Capital Select Equity Fund (A)	Eaton Vance	ESEAX				More details
Atlanta Capital Select Equity Fund (C)	Eaton Vance	ESECX				More details
Atlanta Capital Select Equity Fund (I)	Eaton Vance	ESEIX				More details
Atlanta Capital Select Equity Fund (R6)	Eaton Vance	ESERX				More details
Balanced Fund (A)	Eaton Vance	EVIFX		1.27	1.40	More details
Balanced Fund (C)	Eaton Vance	ECIFX		0.61	0.64	More details
Balanced Fund (I)	Eaton Vance	EIIFX		1.58	1.64	More details
Balanced Fund (R)	Eaton Vance	ERIFX		1.10	1.18	More details
Balanced Fund (R6)	Eaton Vance	ESIFX		1.62	1.67	More details
California Municipal Opportunities Fund (A)	Eaton Vance	EACAX		2.98	3.26	More details
California Municipal Opportunities Fund (C)	Eaton Vance	ECCAX		2.34	2.52	More details
California Municipal Opportunities Fund (I)	Eaton Vance	EICAX		3.33	3.51	More details
Calvert Balanced Fund (A)	Calvert	CSIFX	1.44	1.44	1.38	More details
Calvert Balanced Fund (C)	Calvert	CSGCX	0.79	0.79	0.72	More details
Calvert Balanced Fund (I)	Calvert	CBAIX	1.76	1.76	1.56	More details
Calvert Balanced Fund (R6)	Calvert	CBARX	1.81	1.81	1.61	More details
Calvert Bond Fund (A)	Calvert	CSIBX	4.39	4.39	4.42	More details
Calvert Bond Fund (C)	Calvert	CSBCX	3.74	3.74	3.63	More details
Calvert Bond Fund (I)	Calvert	CBDIX	4.75	4.75	4.62	More details
Calvert Bond Fund (R6)	Calvert	CBDBX	4.84	4.84	4.66	More details

¹ SEC 30-Day Yield is calculated by dividing the net investment income per share for the 30-day period by the maximum offering price at the end of the period and annualizing the result. SEC 30-Day Yield reflects the effect of fee waivers and expense reimbursements when applicable.

² The Distribution Rate is based on the Fund's most recent monthly distribution per share (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

³ 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.

⁴ 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.

⁵ These shares are not available for new investments.

⁶ 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.

⁷ 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.

⁸ 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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