



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.

FILTER FUNDS BY:

All Funds

SHOW:

Share Class I

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

Fund Name	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate at NAV ²	Standardized Performance
Emerging Markets Local Income Fund (I)	EEIIX	7.06	7.09	14.22	more info
Emerging Markets Debt Opportunities Fund (I)	EIDOX	8.49	8.49	9.14	more info
Emerging Markets Debt Fund (I)	EEIDX	3.96	6.24	7.05	more info
Income Fund of Boston (I)	EIBIX		5.76	5.90	more info
High Income Opportunities Fund (I)	EIHIX		5.58	5.80	more info
Tax-Managed Global Dividend Income Fund (I)	EIDIX		1.44	5.38	more info
Multi-Asset Credit Fund (I)	EIAMX	5.23	5.23	4.89	more info
Short Duration Strategic Income Fund (I)	ESIIX		4.47	4.84	more info
Global Bond Fund (I)	EIMX	3.31	4.10	4.80	more info
Floating-Rate Advantage Fund (I)	EIFAX		4.74	4.75	more info
Short Duration High Income Fund (I)	ESHIX	5.07	5.38	4.26	more info
Floating-Rate & High Income Fund (I)	EIFHX		4.23	4.12	more info
Floating-Rate Fund (I)	EIBLX		4.01	3.99	more info
Global Macro Absolute Return Fund (I)	EIGMX		4.99	3.97	more info
High Yield Municipal Income Fund (I)	EIHXY		3.16 as of 4/30/2022	3.92	more info
Total Return Bond Fund (formerly Eaton Vance Core Plus Bond Fund) (I)	EIBAX	4.04	4.14	3.79	more info
Global Income Builder Fund (I)	EDIIX	2.94	2.97	3.77	more info
Short Duration Inflation-Protected Income Fund (I)	EIRRX	10.97	10.97	3.29	more info
AMT-Free Municipal Income Fund (I)	EVMBX		2.92	3.19	more info
National Municipal Income Fund (I)	EIHMX		3.03	3.06	more info
Ohio Municipal Income Fund (I)	EIOHX		2.84	2.97	more info
Pennsylvania Municipal Income Fund (I)	EIPAX		2.84	2.87	more info

Fund Name	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate at NAV ²	Standardized Performance
Core Bond Fund (I)	EIGIX	2.94	3.05	2.67	more info
New Jersey Municipal Income Fund (I)	EINJX		2.75	2.61	more info
Arizona Municipal Income Fund (I)	EIAZX		2.47	2.47	more info
Missouri Municipal Income Fund (I)	EIMOX		2.59	2.46	more info
Virginia Municipal Income Fund (I)	EVAIX		2.55	2.46	more info
Massachusetts Municipal Income Fund (I)	EIMAX		2.74	2.45	more info
Municipal Opportunities Fund (I)	EMOIX		2.79	2.45	more info
Oregon Municipal Income Fund (I)	EIORX		2.65	2.38	more info
Connecticut Municipal Income Fund (I)	EICTX		2.39	2.36	more info
New York Municipal Income Fund (I)	EINYX		2.86	2.25	more info
Government Opportunities Fund (I)	EIGOX	1.91	1.93	2.21	more info
New York Municipal Opportunities Fund (I)	ENYIX		2.63	2.21	more info
Maryland Municipal Income Fund (I)	EIMDX		2.60	2.16	more info
Short Duration Government Income Fund (I)	EILDY		1.48	2.11	more info
South Carolina Municipal Income Fund (I)	EISCX		2.50	2.10	more info
Georgia Municipal Income Fund (I)	EIGAX		2.46	2.04	more info
California Municipal Opportunities Fund (I)	EICAX		2.27	2.00	more info
Minnesota Municipal Income Fund (I)	EIMNX		2.31	1.98	more info
National Limited Maturity Municipal Income Fund (I)	EINAX		1.82	1.89	more info
North Carolina Municipal Income Fund (I)	EINCX		2.26	1.82	more info
Dividend Builder Fund (I)	EIUTX		1.60	1.78	more info
Short Duration Municipal Opportunities Fund (I)	EMAIX		2.00	1.60	more info
Taxable Municipal Bond Fund (I)	EIMBX		1.89	1.60	more info
Balanced Fund (I)	EIIFX		1.61	1.49	more info
Large-Cap Value Fund (I)	EILVX			1.25	more info
National Ultra-Short Municipal Income Fund (I)	EILMX	1.04	1.07	0.92	more info
Atlanta Capital Focused Growth Fund (I)	EILGX				more info
Atlanta Capital Select Equity Fund (I)	ESEIX				more info
Atlanta Capital SMID-Cap Fund (I)	EISMX				more info
Emerging and Frontier Countries Equity Fund (I)	EICOX				more info
Focused Global Opportunities Fund (I)	EFGIX				more info
Focused Growth Opportunities Fund (I)	EIFGX				more info
Focused Value Opportunities Fund (I)	EIFVX				more info

Fund Name	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate at NAV ²	Standardized Performance
Global Macro Absolute Return Advantage Fund (I)	EGRIX	5.53	5.67		more info
Global Small-Cap Equity Fund (I)	ESVIX				more info
Greater China Growth Fund (I)	EICGX				more info
Greater India Fund (I)	EGIIX				more info
Growth Fund (I)	ELCIX				more info
International Small-Cap Fund (I)	EILIX				more info
Richard Bernstein All Asset Strategy Fund (I)	EIRAX				more info
Richard Bernstein Equity Strategy Fund (I)	ERBIX				more info
Small-Cap Fund (I)	EISGX				more info
Special Equities Fund (I)	EISEX				more info
Stock Fund (I)	EIERX				more info
Tax-Managed Equity Asset Allocation Fund (I)	EIEAX				more info
Tax-Managed Growth Fund 1.1 (I)	EITMX				more info
Tax-Managed Growth Fund 1.2 (I)	EITGX				more info
Tax-Managed Small-Cap Fund (I)	EIMGX				more info
Tax-Managed Value Fund (I)	EITVX				more info
Worldwide Health Sciences Fund (I)	EIHSX				more info

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.



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