Municipal Bond Fund

EIM	$11.40 ▲$0.00	$10.32 ▼$-0.03	-9.47%
Symbol	NAV as of Mar 27, 2024	MKT as of Mar 27, 2024	Premium/Discount as of Mar 27, 2024

Fact Sheet Dec 31, 2023

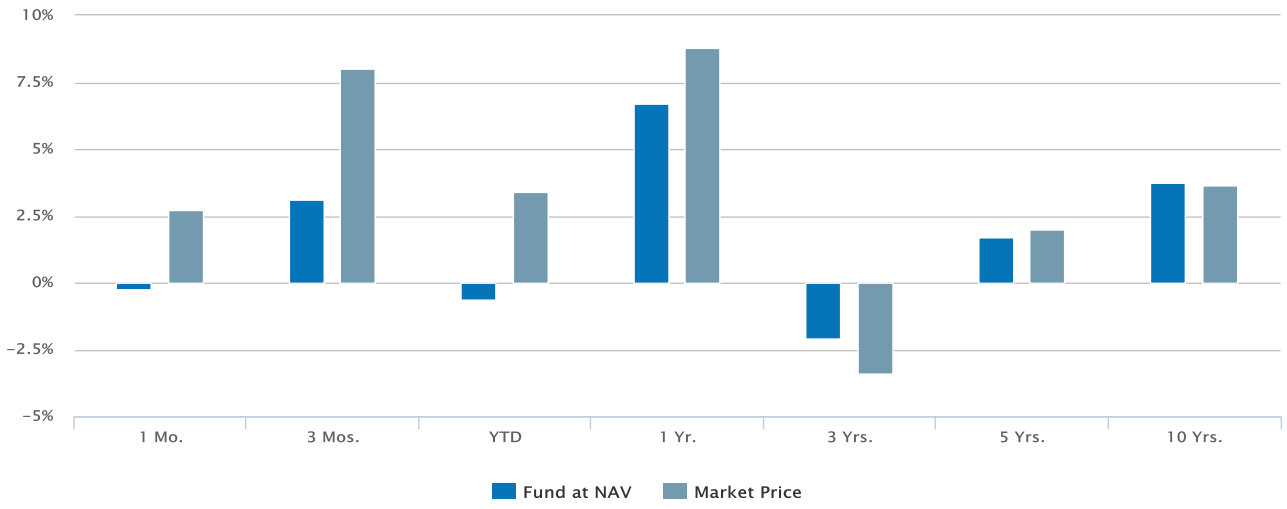
UNII Report Feb 29, 2024

Overview

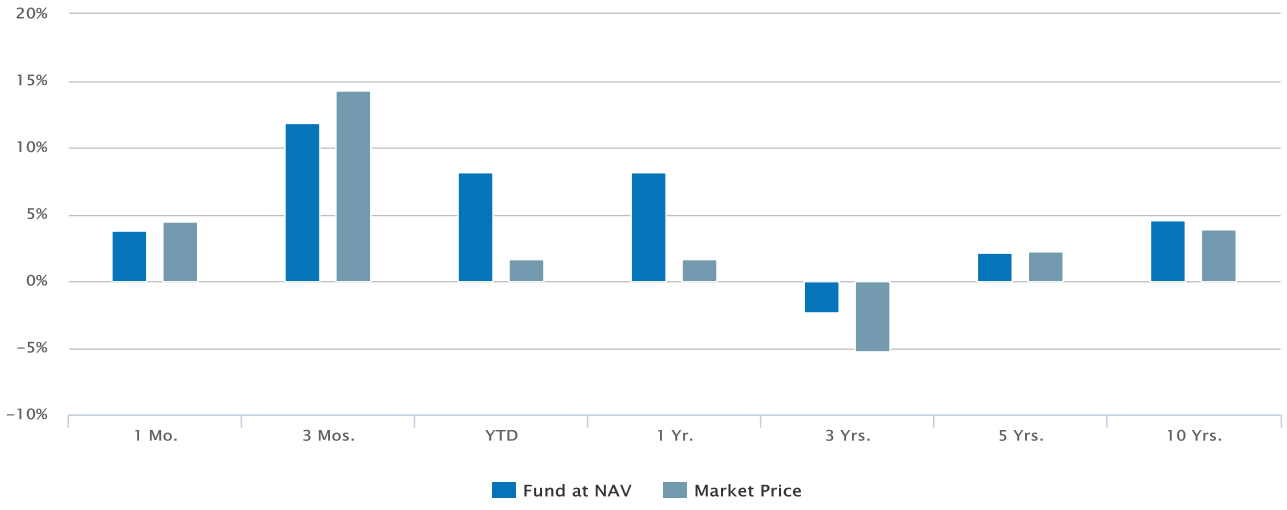
Historical Returns (%)

as of Dec 31, 2023

02/29/2024



12/31/2023



02/29/2024

Fund at NAV	-0.25	3.12	-0.65	6.71	-2.09	1.68	3.76
Market Price	2.72	8.00	3.40	8.78	-3.38	1.97	3.62

12/31/2023

Fund at NAV	3.79	11.87	8.15	8.15	-2.33	2.14	4.58
Market Price	4.45	14.23	1.65	1.65	-5.28	2.20	3.87

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, 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 quoted. The Fund's performance at market price will differ from its results at NAV. Returns are historical and are calculated by determining the percentage change in net asset value or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

Distribution Rates[1]

as of Mar 28, 2024

Distribution Rate at NAV	4.92%
Taxable-Equivalent Distribution Rate at NAV	8.31%
Distribution Rate at Market Price	5.44%
Taxable-Equivalent Distribution Rate at Market Price	9.19%

Fund Facts

as of Feb 29, 2024

Performance Inception	08/30/2002
Investment Objective	Current income
CUSIP	27827X101

Expense Ratios (%)[2]

as of Annual Report dated 09/30/2023

Management Fees	0.96
Other Expenses	0.09
Total Expenses (ex Interest and Fee Expense)	1.05
Interest and Fee Expense	2.12
Total Expenses	3.17

Portfolio Management

Cynthia J. Clemson	Managed Fund since 2014
Julie Callahan, CFA	Managed Fund since 2021

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The premium/discount is calculated as [(market price/NAV)-1].

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1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate

(equals maximum individual federal tax rate adjusted for the Medicare surtax). For Single-State Municipal Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."

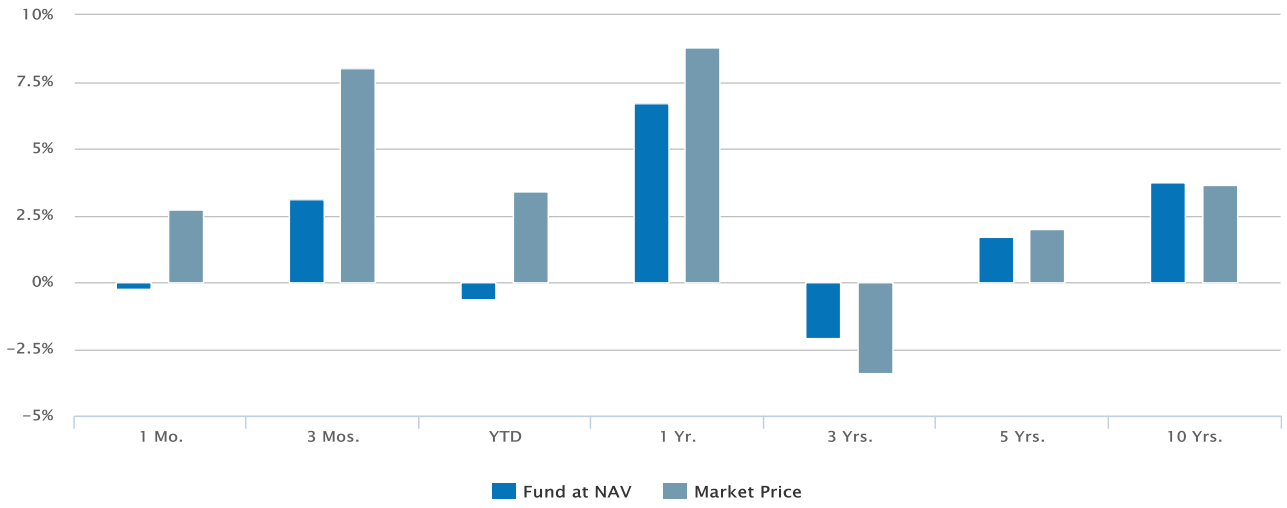
2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

Performance

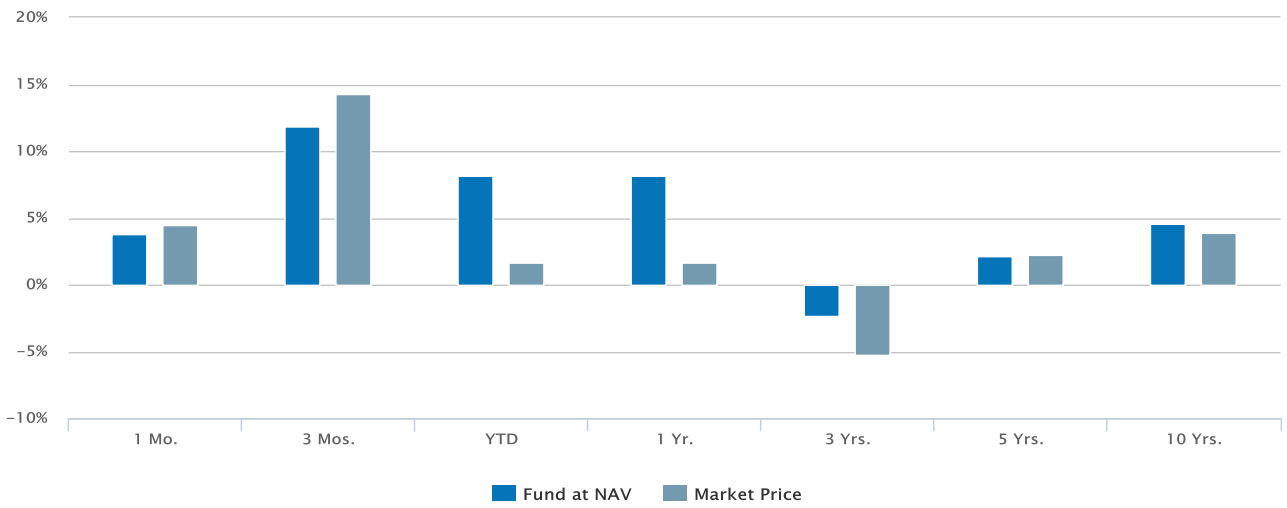
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as of Dec 31, 2023

02/29/2024



12/31/2023



02/29/2024							
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12/31/2023							
Fund at NAV	3.79	11.87	8.15	8.15	-2.33	2.14	4.58
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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	23.41	6.21	0.44	6.59	0.32	11.03	7.44	1.85	-15.41	8.15
Market Price	20.77	7.45	0.73	5.96	-5.30	18.83	10.43	4.33	-19.87	1.65

Fund Facts

Performance Inception	08/30/2002

Distribution Rates[1]

as of Mar 28, 2024

Distribution Rate at NAV	4.92%
Taxable-Equivalent Distribution Rate at NAV	8.31%
Distribution Rate at Market Price	5.44%
Taxable-Equivalent Distribution Rate at Market Price	9.19%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Mar 20, 2024	$0.04680	
Feb 21, 2024	$0.04680	
Jan 22, 2024	$0.04680	
Dec 21, 2023	$0.03330	
Nov 21, 2023	$0.03330	
Oct 20, 2023	$0.03330	
Sep 21, 2023	$0.03330	
Aug 21, 2023	$0.03330	
Jul 21, 2023	$0.03330	
Jun 21, 2023	$0.03540	

View All

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

Tax Character of Distributions

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions ($)							

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2023	$0.35	$0.02	$0.37	$0.01	$0.00	$0.03	$0.41
2022	$0.49	$0.01	$0.50	$0.01	$0.00	$0.00	$0.51
2021	$0.57	$0.01	$0.58	$0.01	$0.00	$0.00	$0.60
2020	$0.57	$0.00	$0.58	$0.01	$0.00	$0.00	$0.58
2019	$0.51	$0.00	$0.51	$0.00	$0.00	$0.00	$0.51
2018	$0.55	$0.00	$0.55	$0.00	$0.00	$0.01	$0.56
2017	$0.63	$0.00	$0.63	$0.00	$0.00	$0.00	$0.63
2016	$0.70	$0.00	$0.70	$0.00	$0.00	$0.00	$0.70
2015	$0.77	$0.00	$0.77	$0.00	$0.00	$0.00	$0.77
2014	$0.77	$0.00	$0.77	$0.00	$0.00	$0.00	$0.77
2013	$0.77	$0.00	$0.77	$0.00	$0.00	$0.00	$0.77
2012	$0.78	$0.00	$0.78	$0.00	$0.00	$0.00	$0.78
2011	$0.91	$0.00	$0.91	$0.00	$0.00	$0.00	$0.91
2010	$0.91	$0.00	$0.91	$0.00	$0.00	$0.00	$0.91
2009	$0.84	$0.00	$0.84	$0.00	$0.00	$0.00	$0.84
2008	$0.78	$0.00	$0.78	$0.00	$0.00	$0.00	$0.78
2007	$0.77	$0.00	$0.77	$0.00	$0.19	$0.00	$0.96
2006	$0.79	$0.00	$0.79	$0.03	$0.30	$0.00	$1.12
2005	$0.91	$0.00	$0.91	$0.00	$0.07	$0.00	$0.98
Distributions (%)							
2023	85.35%	4.46%	89.81%	2.00%	0.00%	8.19%	100.00%
2022	96.41%	2.19%	98.60%	1.40%	0.00%	0.00%	100.00%
2021	96.52%	1.76%	98.28%	1.72%	0.00%	0.00%	100.00%
2020	98.27%	0.65%	98.92%	1.08%	0.00%	0.00%	100.00%
2019	99.76%	0.16%	99.92%	0.08%	0.00%	0.00%	100.00%
2018	97.20%	0.00%	97.20%	0.00%	0.00%	2.80%	100.00%
2017	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2016	99.87%	0.00%	99.87%	0.13%	0.00%	0.00%	100.00%
2015	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2014	99.94%	0.00%	99.94%	0.06%	0.00%	0.00%	100.00%
2013	99.93%	0.00%	99.93%	0.07%	0.00%	0.00%	100.00%
2012	99.85%	0.00%	99.85%	0.15%	0.00%	0.00%	100.00%
2011	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%
2010	99.84%	0.00%	99.84%	0.16%	0.00%	0.00%	100.00%
2009	99.95%	0.00%	99.95%	0.05%	0.00%	0.00%	100.00%
2008	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2007	80.51%	0.00%	80.51%	0.00%	19.49%	0.00%	100.00%
2006	70.23%	0.00%	70.23%	2.83%	26.94%	0.00%	100.00%
2005	92.97%	0.00%	92.97%	0.01%	7.02%	0.00%	100.00%

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3. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a).
4. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode.

Portfolio

Municipal Obligations by State/Territory[5,6]

as of Dec 31, 2022

New York	17.16
Texas	10.40
Illinois	9.85
Massachusetts	8.58
Florida	6.54
California	6.51
New Jersey	6.14
Washington	4.68
Pennsylvania	4.63
Colorado	4.55

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Fund Holdings[7,8]

as of Jan 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
San Joaquin Hills Transportation Corridor Agency	0.00%	01/15/2025	3.08%
County of Miami-Dade FL	7.00%	10/01/2039	2.69%
Trustees of The College of The Holy Cross	5.25%	09/01/2032	2.35%
City of Houston TX Hotel Occupancy Tax & Special Revenue	0.00%	09/01/2024	2.15%
State of New York Sales Tax Revenue	4.00%	03/15/2046	1.72%
State of Illinois	4.00%	11/01/2038	1.60%
Delta Air Lines Inc	5.00%	10/01/2040	1.59%
City of Chicago IL	5.00%	01/01/2044	1.48%
Harris County-Houston Sports Authority	0.00%	11/15/2034	1.47%
E-470 Public Highway Authority	0.00%	09/01/2039	1.43%

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5. Percent of municipal obligation holdings. Includes municipal obligations issued by the District of Columbia, if any.
6. In the event a municipal obligation has dual exemption in more than one state/territory, the primary state/territory as classified by a third-party data provider will be shown.
7. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.
8. Percent of total net assets.

Management



Cynthia J. Clemson

Managing Director, Co-Head of Municipals
Joined Eaton Vance 1985

Biography

Cynthia is Co-Head of Municipals and portfolio manager on the municipal bond team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies.

Cindy began her career in the investment management industry with Eaton Vance in 1985. Morgan Stanley acquired Eaton Vance in March 2021.

Cindy earned a B.A. from Mount Holyoke College and an MBA from Boston University. She is a member of the Boston Municipal Analysts Forum, the CFA Society Boston, the Municipal Bond Buyer Conference and the National Federation of Municipal Analysts.

Education

- B.A. Mount Holyoke College
- M.B.A. Graduate School of Management, Boston University

Experience

- Managed Fund since 2014

Other funds managed

- Municipal Income Trust
- National Municipal Opportunities Trust

Julie Callahan, CFA

Managing Director, Portfolio Manager
Joined Morgan Stanley in 2020

Biography

Julie is a Portfolio Manager on the Municipals team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. She joined Eaton Vance in 2021. Morgan Stanley acquired Eaton Vance in March 2021.

Prior to joining the firm, she worked Morgan Stanley Investment Management as a Portfolio Manager, and PIMCO as a senior member of the municipal bond portfolio management team. Previously, she served as a portfolio manager for municipal separately managed accounts at Western Asset Management Company, and was a Director and portfolio manager for municipal money market funds with Citigroup Asset Management.

Julie received a B.S. in Accounting from Fairfield University, and holds the Chartered Financial Analyst designation.

Education

- B.S. in Accounting from Fairfield University
- Holds the Chartered Financial Analyst designation

Experience

- Managed Fund since 2021

Other funds managed

- Municipal Income 2028 Term Trust

Literature

Literature

Fact Sheet

Download - Last updated: Dec 31, 2023

Annual Report

Download - Last updated: Sep 30, 2023

Q1 Holdings
Download - Last updated: Dec 31, 2023

Q3 Holdings
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Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds
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Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds
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Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting
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Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements
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Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders
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Eaton Vance Municipal Bond Fund Commences Tender Offer
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Eaton Vance Municipal Bond Fund to Conduct Tender Offer
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Eaton Vance Municipal Bond Fund Announces Commencement of 120-Day Period In Connection With Second Conditional Tender Offer
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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds and Portfolio Managers of Eaton Have High Income 2021 Target Term Trust (NYSE: EHT)
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Eaton Vance Municipal Bond Fund Announces Final Results of Tender Offer
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Outstanding Common Shares of Eaton Vance Municipal Bond Fund (EIM)
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Eaton Vance Municipal Bond Fund Announces Firm and Conditional Tender Offers
Download - Last updated: Mar 27, 2019

Eaton Vance Closed-End Fund Merger Complete
Download - Last updated: Mar 25, 2019

Eaton Vance Announces Final Distribution Relating to the Reorganization of Eaton Vance Municipal Bond Fund II
Download - Last updated: Mar 1, 2019

Eaton Vance Municipal Bond Fund II Announces Results of Special Shareholder Meeting Relating to Merger
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Download - Last updated: Feb 28, 2019

UNII Report
Download - Last updated: Jan 31, 2019

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