



# Tax-Managed Growth Fund 1.1 (A)<sup>1</sup>

A diversified, primarily blue chip, core equity fund managed with a keen eye toward after-tax returns.

A ▾  
Share Class

**ETTGX**  
Symbol

**\$102.20** ▼\$-0.18  
NAV as of Apr 24, 2024

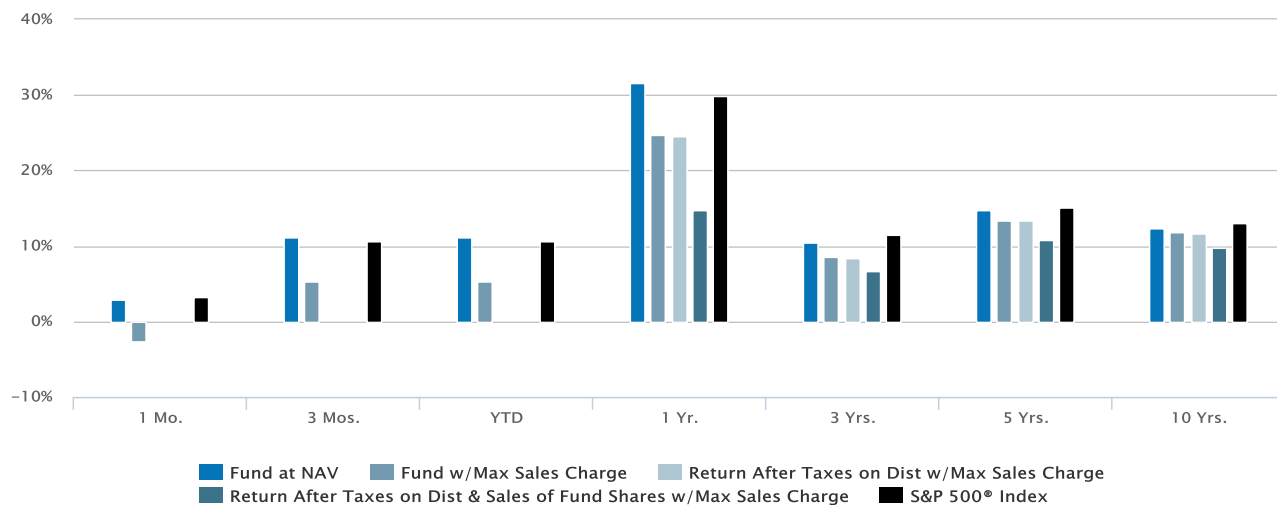
 [Investment Tax Calculator](#)

## Overview

## Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	2.87	11.09	11.09	31.61	10.47	14.68	12.41
Fund w/Max Sales Charge	-2.53	5.26	5.26	24.70	8.51	13.44	11.81
Return After Taxes on Dist w/Max Sales Charge	—	—	—	24.53	8.39	13.30	11.61
Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge	—	—	—	14.72	6.59	10.78	9.80
S&P 500® Index <sup>2</sup>	3.22	10.56	10.56	29.88	11.48	15.03	12.95

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative.

After-tax returns are calculated using certain assumptions, including using the highest individual federal income tax rates in effect at the time of the distributions and do not reflect the impact of state/local taxes. Actual after-tax returns depend on a shareholder's tax situation and the actual characterization of distributions and may differ from those shown. After-tax returns are not relevant to shareholders who hold shares in tax-deferred accounts or shares held by nontaxable entities. Return After Taxes on Distributions may be the same as Return Before Taxes for the same period because no taxable distributions were made during that period. Return After Taxes on Distributions and Sale of Fund Shares may be greater than or equal to Return After Taxes on Distributions for the same period because of losses realized on the sale of Fund shares. Before-tax and after-tax returns for other classes of shares offered by the Fund are different. Max Sales Charge: 5.75%.

## Fund Facts

as of Mar 31, 2024

Class A Inception

03/28/1996

## Top 10 Holdings (%)<sup>5,6</sup>

as of Mar 31, 2024

Microsoft Corp

6.91

Performance Inception	03/29/1966
Investment Objective	Long-term, after-tax return
Total Net Assets <sup>3</sup>	\$5.2B
Minimum Investment	\$1000
Expense Ratio <sup>4</sup>	0.74%
CUSIP	277911830

Apple Inc	6.11
NVIDIA Corp	4.94
Amazon.com Inc	4.63
Meta Platforms Inc	3.43
Alphabet Inc - CL C	2.70
Alphabet Inc - CL A	2.34
Eli Lilly & Co	1.99
JPMorgan Chase & Co	1.86
Berkshire Hathaway Inc	1.70
Total	36.61

## Morningstar Rating™

as of Mar 31, 2024

Time Period	Rating	Funds in Large Blend Category
Overall	★★★★★	1293
3 Years	★★★★	1293
5 Years	★★★	1179
10 Years	★★★★★	888

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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## Portfolio Management

<a href="#">Yana S. Barton, CFA</a>	<a href="#">Managed Fund since 2008</a>
<a href="#">Kenneth D. Zinner, CFA</a>	<a href="#">Managed Fund since 2021</a>

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding. Fund invests in an affiliated investment company (Portfolio) with the same objective(s) and policies as the Fund. References to investments are to the Portfolio's holdings.

## RISK CONSIDERATIONS

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Market conditions may limit the ability to generate tax losses

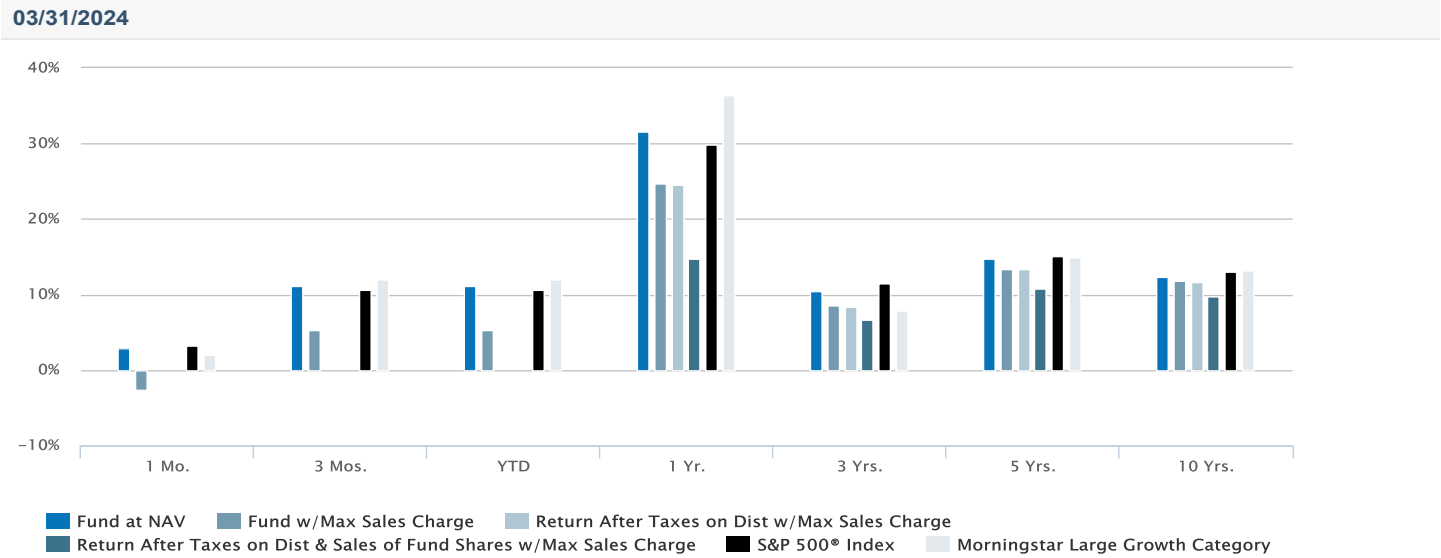
or to generate dividend income taxed at favorable tax rates. The Fund's ability to utilize various tax-managed techniques may be curtailed or eliminated by tax legislation regulation or interpretation. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

1. These shares are not available for new investments.
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3. Total Net Assets equals the sum of the net assets of all share classes of Tax-Managed Growth Fund 1.0, Tax-Managed Growth Fund 1.1 and Tax-Managed Growth Fund 1.2.
4. Source: Fund prospectus.
5. Top 10 Holdings excludes cash and equivalents.
6. Percent of total net assets.

Performance

Historical Returns (%)

as of Mar 31, 2024



Fund at NAV	2.87	11.09	11.09	31.61	10.47	14.68	12.41
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S&P 500® Index <sup>2</sup>	3.22	10.56	10.56	29.88	11.48	15.03	12.95
Morningstar Large Growth Category <sup>7</sup>	2.11	11.92	11.92	36.45	7.95	14.89	13.24

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## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	12.33	2.15	8.68	22.35	-5.36	29.45	23.05	24.68	-20.11	28.24
S&P 500® Index <sup>2</sup>	13.69	1.38	11.96	21.83	-4.38	31.49	18.40	28.71	-18.11	26.29

## Fund Facts

Class A Inception	03/28/1996
Performance Inception	03/29/1966
Expense Ratio <sup>4</sup>	0.74%

## Morningstar Rating™

as of Mar 31, 2024

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## NAV History

Date	NAV	NAV Change
Apr 24, 2024	\$102.20	-\$0.18
Apr 23, 2024	\$102.38	\$1.25
Apr 22, 2024	\$101.13	\$0.90
Apr 19, 2024	\$100.23	-\$1.03
Apr 18, 2024	\$101.26	-\$0.22
Apr 17, 2024	\$101.48	-\$0.55
Apr 16, 2024	\$102.03	-\$0.13
Apr 15, 2024	\$102.16	-\$1.17
Apr 12, 2024	\$103.33	-\$1.53
Apr 11, 2024	\$104.86	\$0.89

## Distribution History<sup>8</sup>

Ex-Date	Distribution	Reinvest NAV
Dec 28, 2023	\$0.54900	\$95.16
Dec 20, 2022	\$0.47820	\$74.12
Dec 21, 2021	\$0.33020	\$91.94

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

[Fund prospectus](#)

## Capital Gain History<sup>8</sup>

Ex-Date	Short-Term	Long-Term	Reinvest NAV
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No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

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4. Source: Fund prospectus.

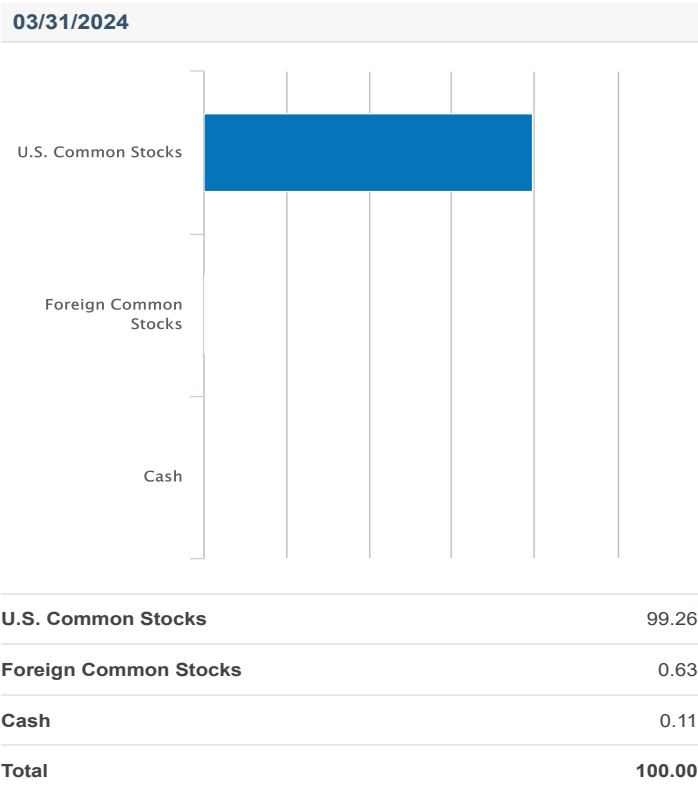
7. The Morningstar Large Growth Category includes funds that invest primarily in U.S. large-cap companies with growth characteristics such as high earnings growth and high valuations (high price ratios and low dividend yields).

8. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

Portfolio

Asset Mix (%)<sup>6,9</sup>

as of Mar 31, 2024



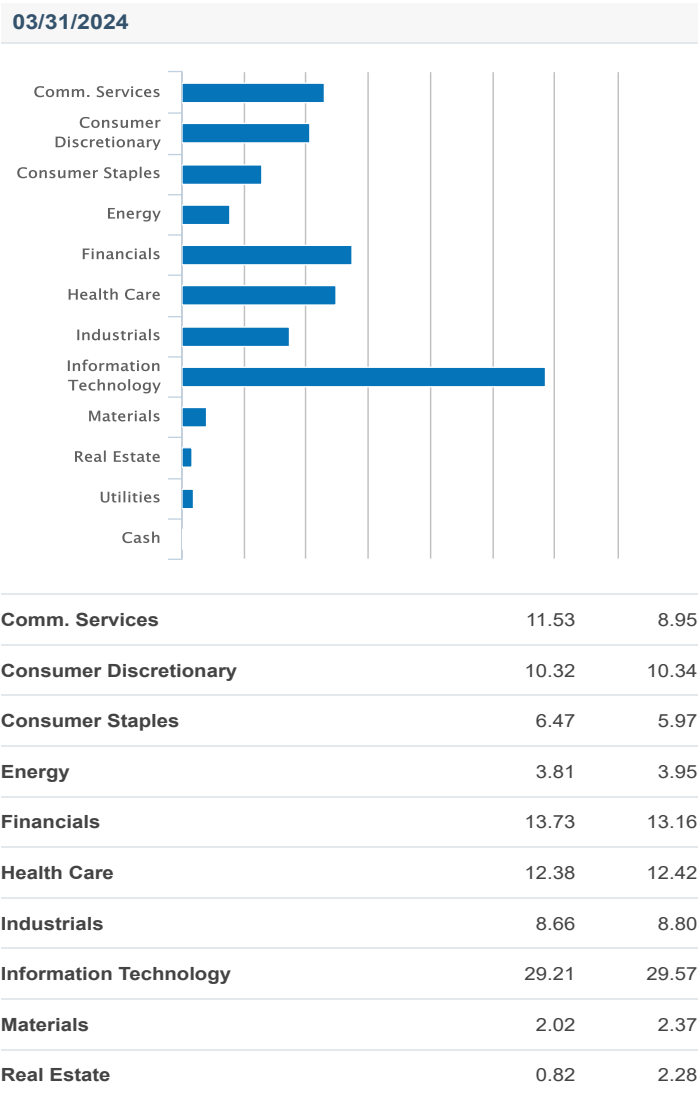
Portfolio Statistics

as of Mar 31, 2024

Average Market Cap	\$870.3B
Price/Earnings Ratio	23.60
Number of Issuers	185
Price/Book Ratio	5.30
Active Share <sup>10</sup>	33.14%

GICS Sector Breakdown (%)<sup>6</sup>

as of Mar 31, 2024



Utilities	0.95	2.20
Cash	0.11	—

## Fund Holdings (%)<sup>6,11</sup>

as of Feb 29, 2024

Holding	% of Net Assets
Microsoft Corp	6.98%
Apple Inc	6.62%
Amazon.com Inc	4.66%
NVIDIA Corp	4.44%
Meta Platforms Inc	3.55%
Alphabet Inc - CL C	2.54%
Alphabet Inc - CL A	2.20%
Eli Lilly & Co	2.01%
JPMorgan Chase & Co	1.78%
Berkshire Hathaway Inc	1.70%
<a href="#">View All</a>	

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6. Percent of total net assets.

9. A delay in transaction settlement may result in a negative cash position.

10. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.

11. 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.



**Yana S. Barton, CFA**

Managing Director, Director of Specialty Solutions  
Joined Eaton Vance 1997

### Biography

Yana is a managing director of Morgan Stanley and Director of Specialty Solutions, where she is a portfolio manager on the Eaton Vance Equity team on a number of tax-managed equity portfolios and specialty offerings. She is responsible for investment management decisions, portfolio construction and risk management for these strategies. Yana is a member of Eaton Vance's Equity Strategy Committee and Morgan Stanley's Global Diversity Council. She was also a founding member and the first chair of Eaton Vance's Women's Leadership Exchange. Yana is an active spokesperson on behalf of the company in various media outlets. She has been featured on CNBC, Bloomberg TV, Bloomberg Radio, Barron's, The Wall Street Journal and The Washington Post as well as BNN. Yana began her career in the investment management industry with Eaton Vance in 1997. Morgan Stanley acquired Eaton Vance in March 2021.

Yana earned a Bachelor of Science in business administration from the University of Florida. She is a member of the CFA Institute, CFA Society Boston and is a CFA charterholder.

### Education

- B.S. University of Florida

### Experience

- Managed Fund since 2008

### Other funds managed

- [Tax-Managed Growth Fund 1.0](#)
- [Tax-Managed Growth Fund 1.2](#)



**Kenneth D. Zinner, CFA**

Managing Director, Portfolio Manager  
Joined Eaton Vance 2011

### Biography

Ken is a managing director of Morgan Stanley and a portfolio manager on the Eaton Vance Specialty Solutions team. He is responsible for buy and sell decisions, portfolio construction and risk management for Eaton Vance tax-managed equity strategies. He joined Eaton Vance in 2011. Morgan Stanley acquired Eaton Vance in March 2021.

Ken began his career in the investment management industry in 1998. Before joining Eaton Vance, he was affiliated with Invesco, most recently as a senior equity analyst.

Ken earned a B.A. from Brandeis University and an MBA from The University of Texas at Austin McCombs School of Business. He is a CFA charterholder.

### Education

- B.A. Brandeis University
- M.B.A. University of Texas

### Experience

- Managed Fund since 2021

### Other funds managed

- [Tax-Managed Growth Fund 1.0](#)
- [Tax-Managed Growth Fund 1.2](#)

## Literature

### Literature



#### Annual Report

[Download](#) - Last updated: Dec 31, 2023



#### Full Prospectus



[Download](#) - Last updated: May 1, 2023



## Q1 Holdings

[Download](#) - Last updated: Mar 31, 2023



## Q3 Holdings

[Download](#) - Last updated: Sep 30, 2023



## Holdings - Form N-PORT

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## SAI

[Download](#) - Last updated: May 1, 2023



## Semi-Annual Report

[Download](#) - Last updated: Jun 30, 2023



## Summary Prospectus

[Download](#) - Last updated: May 1, 2023



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