



# Morningstar® Highlights

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Morningstar information as of Mar 31, 2024.

Morningstar Ratings					Morningstar Categories	Number of Funds		
Fund Name	Overall Rating	3 yr	5 yr	10 yr	Category Name	3 yr	5 yr	10 yr
Arizona Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	122	120	105
Atlanta Capital SMID-Cap Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Mid-Cap Blend	392	360	252
California Municipal Opportunities Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Muni California Intermediate	59	59	46
Connecticut Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	122	120	105
Emerging and Frontier Countries Equity Fund (I)	★★★★★	★★★★★	★★★★★		Diversified Emerging Mkts	721	657	425
Emerging Markets Debt Opportunities Fund (I)	★★★★★	★★★★★	★★★★★	☆☆☆☆☆	Emerging Markets Bond	224	209	112
Emerging Markets Local Income Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Emerging-Markets Local-Currency Bond	71	66	59
Floating-Rate Advantage Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Bank Loan	214	206	169
Georgia Municipal Income Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Muni Single State Interm	122	120	105
Global Income Builder Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Global Allocation	356	338	244
Global Macro Absolute Return Advantage Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Nontraditional Bond	278	250	161
Global Macro Absolute Return Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Nontraditional Bond	278	250	161
Government Opportunities Fund (I)	★★★★★	★★★★★	★★★★★	★★★★	Intermediate Government	221	211	170
High Income Opportunities Fund (I)	★★★★★	★★★★	★★★★	★★★★★	High Yield Bond	606	575	432
High Yield Municipal Income Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	High Yield Muni	185	176	118
Missouri Municipal Income Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Muni Single State Interm	122	120	105
National Limited Maturity Municipal Income Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Muni National Short	209	197	143
National Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni National Long	162	153	114
North Carolina Municipal Income Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Muni Single State Interm	122	120	105
Ohio Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Ohio	24	23	20
Oregon Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	122	120	105
Short Duration Inflation-Protected Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Inflation-Protected Bond	203	195	139
South Carolina Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	122	120	105
Strategic Income Fund (formerly Short Duration Strategic Income Fund) (I)	★★★★★	★★★★★	★★★★★	★★★★★	Multisector Bond	315	265	171

Fund Name	Morningstar Ratings				Morningstar Categories	Number of Funds		
	Overall Rating	3 yr	5 yr	10 yr		3 yr	5 yr	10 yr
Tax-Managed Equity Asset Allocation Fund (I)	★★★★★	★★★★★	★★★★★	☆☆☆☆☆	Aggressive Allocation	177	163	129
Total Return Bond Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Intermediate Core-Plus Bond	557	527	368
Virginia Municipal Income Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Muni Single State Interm	122	120	105
AMT-Free Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni National Long	162	153	114
Atlanta Capital Focused Growth Fund (I)	★★★★	★★★★	★★★★	★★★★	Large Growth	1111	1037	807
Balanced Fund (I)	★★★★	★★★★	★★★★	★★★★	Moderate Allocation	686	646	487
Core Bond Fund (I)	★★★★	★★★★	★★★★	★★★★	Intermediate Core Bond	426	385	275
Floating-Rate & High Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Bank Loan	214	206	169
Floating-Rate Fund (I)	★★★★	★★★★	★★★★	★★★★	Bank Loan	214	206	169
Greater India Fund (I)	★★★★	★★★★	★★★★	★★★★	India Equity	22	20	17
Income Fund of Boston (I)	★★★★	★★★★	★★★★	★★★★	High Yield Bond	606	575	432
Maryland Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni Single State Interm	122	120	105
Massachusetts Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni Massachusetts	42	41	32
Minnesota Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni Minnesota	44	43	37
Multi-Asset Credit Fund (I)	★★★★	★★★★	★★★★	★★★★	High Yield Bond	606	575	432
Municipal Opportunities Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni National Interm	261	238	177
New Jersey Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni New Jersey	47	46	39
New York Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni New York Long	81	75	64
New York Municipal Opportunities Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni New York Intermediate	42	42	35
Pennsylvania Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni Pennsylvania	50	48	41
Short Duration Government Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Short Government	89	84	75
Short Duration High Income Fund (I)	★★★★	★★★★	★★★★	★★★★	High Yield Bond	606	575	432
Short Duration Municipal Opportunities Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni National Short	209	197	143
Small-Cap Fund (I)	★★★★	★★★★	★★★★	★★★★	Small Growth	552	520	400
Stock Fund (I)	★★★★	★★★★	★★★★	★★★★	Large Blend	1293	1179	888
Tax-Managed Global Dividend Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Global Large-Stock Blend	338	300	202
Tax-Managed Growth Fund 1.1 (I)	★★★★	★★★★	★★★★	★★★★	Large Blend	1293	1179	888
Tax-Managed Growth Fund 1.2 (I)	★★★★	★★★★	★★★★	★★★★	Large Blend	1293	1179	888
Tax-Managed Small-Cap Fund (I)	★★★★	★★★★	★★★★	★★★★	Small Growth	552	520	400
Worldwide Health Sciences Fund (I)	★★★★	★★★★	★★★★	★★★★	Health	159	136	114

\* These Funds have recently experienced negative performance. For the Fund's performance as of the most recent month-end, please refer to our [Performance page](#). Based on risk-adjusted returns. **Past performance is no guarantee of future results.** Eaton Vance offers other mutual funds that are not listed here and that do not have similar performance records. Please consult with your financial advisor before investing.

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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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