



# Morningstar® Highlights

Browse our mutual funds that have a five- or four-star Morningstar rating.

FILTER FUNDS BY:

All Funds ▾

SHOW:

Share Class I ▾

Morningstar information as of Apr 30, 2024.

Fund Name	Morningstar Ratings				Morningstar Categories	Number of Funds		
	Overall Rating	3 yr	5 yr	10 yr		3 yr	5 yr	10 yr
Arizona Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	121	119	104
Atlanta Capital Focused Growth Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Large Growth	1109	1036	810
Atlanta Capital SMID-Cap Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Mid-Cap Blend	394	362	252
California Municipal Opportunities Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Muni California Intermediate	58	58	45
Connecticut Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	121	119	104
Emerging and Frontier Countries Equity Fund (I)	★★★★★	★★★★★	★★★★★		Diversified Emerging Mkts	716	653	426
Emerging Markets Debt Opportunities Fund (I)	★★★★★	★★★★★	★★★★★	☆☆☆☆☆	Emerging Markets Bond	224	208	113
Emerging Markets Local Income Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Emerging-Markets Local-Currency Bond	71	66	59
Georgia Municipal Income Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Muni Single State Interm	121	119	104
Global Income Builder Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Global Allocation	351	333	241
Global Macro Absolute Return Advantage Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Nontraditional Bond	280	250	169
Global Macro Absolute Return Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Nontraditional Bond	280	250	169
High Income Opportunities Fund (I)	★★★★★	★★★★	★★★★	★★★★★	High Yield Bond	600	568	430
High Yield Municipal Income Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	High Yield Muni	185	176	118
Minnesota Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★	Muni Minnesota	44	43	37
Missouri Municipal Income Fund (I)	★★★★★	★★★★	★★★★★	★★★★★	Muni Single State Interm	121	119	104
National Limited Maturity Municipal Income Fund (I)	★★★★★	★★★	★★★★★	★★★★★	Muni National Short	208	197	142
National Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni National Long	162	153	114
North Carolina Municipal Income Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Muni Single State Interm	121	119	104
Ohio Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Ohio	24	23	20
Oregon Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	121	119	104
Short Duration Inflation-Protected Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Short-Term Inflation-Protected Bond	63	59	41
South Carolina Municipal Income Fund (I)	★★★★★	★★★★★	★★★★★	★★★★★	Muni Single State Interm	121	119	104
Strategic Income Fund (formerly Short Duration Strategic Income Fund) (I)	★★★★★	★★★★	★★★★★	★★★★★	Multisector Bond	313	263	173

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
Tax-Managed Equity Asset Allocation Fund (I)	★★★★★	★★★★★	★★★★★	☆☆☆☆☆	Aggressive Allocation	178	165	129
Total Return Bond Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Intermediate Core-Plus Bond	556	528	376
Virginia Municipal Income Fund (I)	★★★★★	★★★★	★★★★	★★★★★	Muni Single State Interm	121	119	104
AMT-Free Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni National Long	162	153	114
Balanced Fund (I)	★★★★	★★★★	★★★★	★★★★	Moderate Allocation	684	645	490
Core Bond Fund (I)	★★★★	★★★★	★★★★	★★★★	Intermediate Core Bond	430	385	274
Floating-Rate & High Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Bank Loan	212	205	167
Floating-Rate Advantage Fund (I)	★★★★	★★★★	★★★★	★★★★★	Bank Loan	212	205	167
Floating-Rate Fund (I)	★★★★	★★★★	★★★★	★★★★	Bank Loan	212	205	167
Focused Value Opportunities Fund (I)	★★★★	★★★★	★★★★	★★★★	Large Value	1109	1049	818
Government Opportunities Fund (I)*	★★★★	★★★★★	★★★★	★★★★	Intermediate Government	215	205	166
Greater India Fund (I)	★★★★	★★★★	★★★★	★★★★	India Equity	22	20	17
Income Fund of Boston (I)	★★★★	★★★★	★★★★	★★★★	High Yield Bond	600	568	430
Maryland Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni Single State Interm	121	119	104
Massachusetts Municipal Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni Massachusetts	40	39	31
Multi-Asset Credit Fund (I)	★★★★	★★★★★	★★★★	★★★★	High Yield Bond	600	568	430
Municipal Opportunities Fund (I)	★★★★	★★★★	★★★★	★★★★	Muni National Interm	261	238	179
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	41	41	34
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	600	568	430
Short Duration Municipal Opportunities Fund (I)	★★★★	★★★★	★★★★	★★★★★	Muni National Short	208	197	142
Small-Cap Fund (I)	★★★★	★★★★★	★★★★	★★★★	Small Growth	550	520	399
Stock Fund (I)	★★★★	★★★★	★★★★	★★★★	Large Blend	1294	1180	890
Tax-Managed Growth Fund 1.1 (I)	★★★★	★★★★	★★★★	★★★★	Large Blend	1294	1180	890
Tax-Managed Growth Fund 1.2 (I)	★★★★	★★★★	★★★★	★★★★	Large Blend	1294	1180	890
Tax-Managed Small-Cap Fund (I)	★★★★	★★★★★	★★★★	★★★★	Small Growth	550	520	399
Tax-Managed Value Fund (I)	★★★★	★★★★	★★★★	★★★★	Large Value	1109	1049	818
Worldwide Health Sciences Fund (I)	★★★★	★★★★★	★★★★	★★★★	Health	159	137	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.

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) 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.

©Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.



**HEADQUARTERS**  
One Post Office Square  
Boston, MA 02110

#### Investments

[Eaton Vance Funds](#)

[Parametric Funds](#)

[Calvert Funds](#)

[Separately Managed  
Accounts](#)

[Closed-End Funds and  
Term Trusts](#)

#### Insights

[Advisory Blog](#)

[The BEAT](#)

[Market Update Events](#)

[The Advisor Institute](#)

#### Taxes & Tools

[Investment Tax Center](#)

[Tax Information](#)

[Investment Tax Calculator](#)

[Laddered Investing Interest](#)

[Rate Scenario Tool](#)

[Concentrated Stock  
Position Calculator](#)

[Tax-Equivalent Yield  
Calculator](#)

#### Resources

[Forms & E-Delivery](#)

[Mutual Funds & Abandoned  
Property](#)

[DST Vision](#)

[Active Advisor](#)

[Corporate Filings](#)

[Annual Reports](#)

[Press Releases](#)

[Diversity and Inclusion](#)

<a href="#">Accessibility</a>	<a href="#">Business Continuity</a>	<a href="#">Privacy &amp; Cookies</a>	<a href="#">Your Privacy Choices</a>	<a href="#">Terms &amp; Conditions</a>	<a href="#">Careers</a>	<a href="#">Contact</a>
<a href="#">Investor Account Access</a>	<a href="#">Morgan Stanley Investment Management Terms of Use</a>					

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

For USA PATRIOT Act Disclosure Notice please click [here](#).

 This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

Before investing in any Eaton Vance, Calvert or Morgan Stanley Investment Management Inc.-advised fund, prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. Read the prospectus carefully before you invest or send money. For **open-end mutual funds**, the current prospectus contains this and other information. To obtain an **open-end mutual fund** prospectus or summary prospectus and the most recent

annual and semiannual shareholder reports, contact your financial advisor or [download a copy here](#). For **closed-end funds**, you should contact your financial advisor. To obtain the most recent annual and semi-annual shareholder report for a closed-end fund contact your financial advisor or [download a copy here](#). To obtain an **exchange-traded fund**, ("ETF") prospectus or summary prospectus, contact your financial advisor or [download a copy here](#).

Before purchasing any **variable product**, consider the objectives, risks, charges, and expenses associated with the underlying investment option(s) and those of the product itself. For a prospectus containing this and other information, contact your investment or insurance professional. Read the prospectus carefully before investing.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision. The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

© Eaton Vance Management. All rights reserved.

Eaton Vance open-end mutual funds are offered through Eaton Vance Distributors, Inc. One Post Office Square, Boston, MA 02110. Member [FINRA](#) / [SIPC](#). Exchange-traded funds are distributed by Foreside Fund Services, LLC.

Publication details: Tuesday, March 5, 2024 10:50 AM

Page ID: 19418 - <https://www.eatonvance.com/morningstar-highlights.php>