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Morningstar® Highlights

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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 Global Dividend Income Fund (I)	★★★★	★★★★	★★★★	★★★★	Global Large-Stock Blend	338	300	202
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.

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