Municipal Income Trust

EVN	$11.11 ▲$0.00	$9.84 ▲$0.03	-11.43%
Symbol	NAV as of Apr 26, 2024	MKT as of Apr 26, 2024	Premium/Discount as of Apr 26, 2024

Fact Sheet Mar 31, 2024

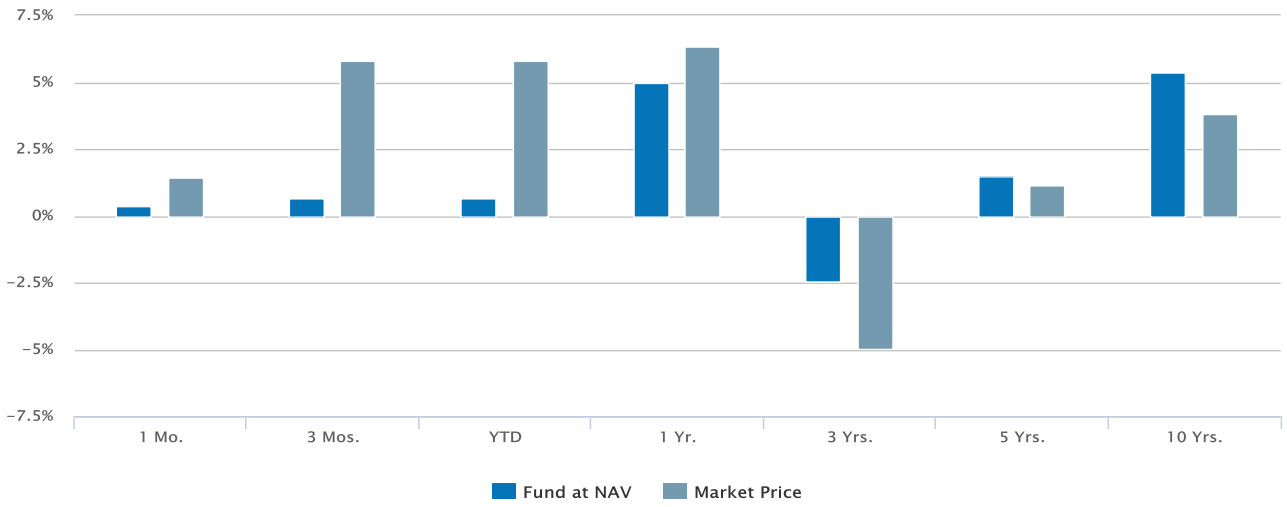
UNII Report Mar 31, 2024

Overview

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	0.36	0.66	0.66	4.99	-2.43	1.48	5.36
Market Price	1.44	5.81	5.81	6.32	-4.98	1.14	3.80

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 Apr 26, 2024

Distribution Rate at NAV	4.98%
Taxable-Equivalent Distribution Rate at NAV	8.41%
Distribution Rate at Market Price	5.64%
Taxable-Equivalent Distribution Rate at Market Price	9.53%

Fund Facts

as of Mar 31, 2024

Performance Inception	01/29/1999
Investment Objective	Current income
CUSIP	27826U108

Expense Ratios (%)[2]

as of Annual Report dated 11/30/2023

Management Fees	0.88
Other Expenses	0.10
Total Expenses (ex Interest and Fee Expense)	0.98
Interest and Fee Expense	1.72
Total Expenses	2.70

Portfolio Management

William J. Delahunty, CFA	Managed Fund since 2021
Cynthia J. Clemson	Managed Fund since 2015

The information included herein does not reflect securities deemed to be held by the Fund pursuant to financial accounting standard 140 (FAS 140).

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

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

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RISK CONSIDERATIONS

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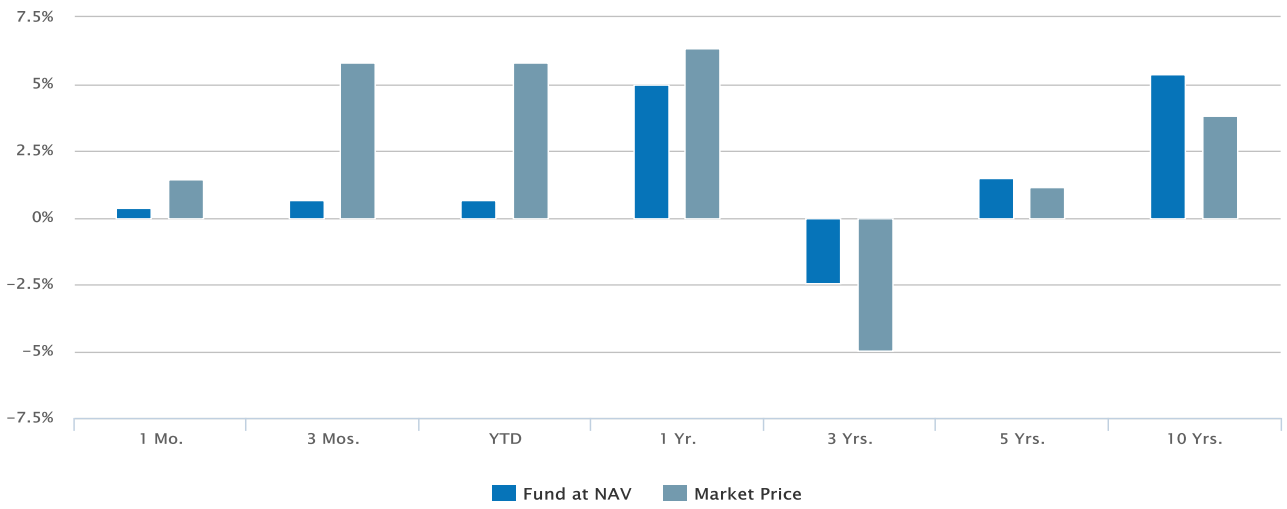
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum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

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	36.67	7.39	4.13	8.40	1.32	12.01	8.43	3.54	-17.41	7.73
Market Price	37.57	9.54	-3.36	4.06	-3.78	18.02	9.73	7.62	-24.93	4.38

Fund Facts

Performance Inception	01/29/1999

Distribution Rates[1]

as of Apr 26, 2024

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Taxable-Equivalent Distribution Rate at NAV	8.41%
Distribution Rate at Market Price	5.64%
Taxable-Equivalent Distribution Rate at Market Price	9.53%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Apr 10, 2024	$0.04610	
Mar 08, 2024	$0.04610	
Feb 12, 2024	$0.04610	
Jan 11, 2024	$0.04610	
Dec 08, 2023	$0.03750	
Nov 10, 2023	$0.03750	
Oct 11, 2023	$0.03750	
Sep 08, 2023	$0.03750	
Aug 10, 2023	$0.03750	
Jul 12, 2023	$0.03750	

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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 ($)							
2023	$0.30	$0.07	$0.37	$0.06	$0.00	$0.04	$0.47
2022	$0.45	$0.05	$0.50	$0.05	$0.00	$0.00	$0.55
2021	$0.47	$0.06	$0.52	$0.05		$0.00	$0.57
2020	$0.47	$0.05	$0.52	$0.05	$0.00	$0.00	$0.56
2020	$0.47	$0.05	$0.52	$0.05	$0.00	$0.00	$0.56
2019	$0.48	$0.05	$0.53	$0.04	$0.00	$0.00	$0.57
2018	$0.48	$0.09	$0.57	$0.05	$0.00	$0.00	$0.62
2017	$0.52	$0.11	$0.63	$0.04	$0.00	$0.00	$0.67
2016	$0.59	$0.13	$0.72	$0.04	$0.00	$0.00	$0.76
2015	$0.70	$0.15	$0.85	$0.04	$0.00	$0.00	$0.89
2014	$0.71	$0.16	$0.87	$0.03	$0.00	$0.00	$0.90
2013	$0.73	$0.18	$0.91	$0.02	$0.00	$0.00	$0.93
2012	$0.71	$0.23	$0.94	$0.01	$0.00	$0.00	$0.95
2011	$0.65	$0.33	$0.98	$0.01	$0.00	$0.00	$0.99
2010	$0.59	$0.36	$0.95	$0.00	$0.00	$0.00	$0.95
2009	$0.49	$0.38	$0.87	$0.00	$0.00	$0.00	$0.87
2008	$0.47	$0.34	$0.81	$0.00	$0.00	$0.00	$0.81
2007	$0.60	$0.19	$0.79	$0.00	$0.00	$0.00	$0.79
2006	$0.68	$0.18	$0.86	$0.00	$0.00	$0.00	$0.86

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2005	$0.85	$0.24	$1.09	$0.00	$0.00	$0.00	$1.09
Distributions (%)							
2023	59.93%	18.18%	78.11%	13.27%	0.00%	8.62%	100.00%
2022	81.42%	9.93%	91.35%	8.65%	0.00%	0.00%	100.00%
2021	81.55%	9.89%	91.44%	8.56%		0.00%	100.00%
2020	83.48%	8.39%	91.87%	8.13%	0.00%	0.00%	100.00%
2020	83.48%	8.39%	91.87%	8.13%	0.00%	0.00%	100.00%
2019	84.54%	8.62%	93.16%	6.84%	0.00%	0.00%	100.00%
2018	77.57%	13.64%	91.21%	8.79%	0.00%	0.00%	100.00%
2017	77.22%	16.27%	93.49%	6.51%	0.00%	0.00%	100.00%
2016	77.76%	17.20%	94.96%	5.04%	0.00%	0.00%	100.00%
2015	78.55%	16.98%	95.53%	4.47%	0.00%	0.00%	100.00%
2014	79.34%	17.34%	96.68%	3.32%	0.00%	0.00%	100.00%
2013	78.28%	19.39%	97.67%	2.33%	0.00%	0.00%	100.00%
2012	75.35%	23.98%	99.33%	0.67%	0.00%	0.00%	100.00%
2011	65.91%	33.17%	99.08%	0.92%	0.00%	0.00%	100.00%
2010	61.20%	38.36%	99.56%	0.44%	0.00%	0.00%	100.00%
2009	55.45%	44.14%	99.59%	0.41%	0.00%	0.00%	100.00%
2008	58.32%	41.67%	99.99%	0.01%	0.00%	0.00%	100.00%
2007	75.98%	23.62%	99.60%	0.40%	0.00%	0.00%	100.00%
2006	79.05%	20.86%	99.91%	0.09%	0.00%	0.00%	100.00%
2005	78.26%	21.58%	99.84%	0.16%	0.00%	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	13.92
New Jersey	12.53
Illinois	8.22
Pennsylvania	7.54
Texas	7.40
California	7.18
Massachusetts	6.83
Ohio	6.28
Georgia	5.04
Florida	4.15

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Fund Holdings[7,8]

as of Feb 29, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
County of Miami-Dade FL	0.00%	10/01/2037	2.58%
Alameda Corridor Transportation Authority	0.00%	10/01/2033	1.97%
State of New Jersey Department of the Treasury	5.00%	06/15/2048	1.85%
Chicago Board of Education	5.00%	12/01/2042	1.83%
City of Atlantic City NJ	7.50%	03/01/2040	1.74%
Delta Air Lines Inc	5.00%	10/01/2040	1.60%
Pasadena Independent School District	4.25%	02/15/2053	1.56%

Holding	Coupon Rate	Maturity Date	% of Net Assets
County of DeKalb GA Water & Sewerage Revenue	7.53%	10/01/2035	1.55%
Chicago Midway International Airport	5.50%	01/01/2053	1.46%
City of Houston TX Airport System Revenue	4.50%	07/01/2053	1.45%

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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

William J. Delahunty, CFA
Managing Director, Portfolio Manager
Joined Eaton Vance in 1998

Biography

William Delahunty is a portfolio manager on the Municipals team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. He joined Eaton Vance in 1998. Morgan Stanley acquired Eaton Vance in March 2021.

Bill began his career in the investment management industry in 1994. Before joining Eaton Vance, he was a financial analyst with Grubb & Ellis.

Bill earned a B.A. in economics from the University of Vermont. He has served on the board of the National Federation of Municipal Analysts and is a past president of the Boston Municipal Analyst Forum. He is a CFA charterholder.

Education

- B.A. in economics from the University of Vermont

Experience

- Managed Fund since 2021

Other funds managed

- National Municipal Opportunities Trust

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 2015

Other funds managed

- Municipal Bond Fund
- National Municipal Opportunities Trust

Literature

Literature

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Download - Last updated: Nov 30, 2023

Prospectus
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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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