

PRODUCT FINDER

WEALTH STRATEGIES

INVESTMENTS

INSIGHTS

TAXES AND TOOLS

# **Fund Documents**

AMT-Free Municipal Income Fund - EVMBX		100	<b>703</b>		<b></b>	<b>100</b>	
Arizona Municipal Income Fund - EIAZX	POF	<b>101</b>	003		POS	100	
Atlanta Capital Focused Growth Fund - EILGX	POF		P63		POS	202	POS
Atlanta Capital Select Equity Fund - ESEIX	Pos P	1003	001	100	POS	POR	
Atlanta Capital SMID-Cap Fund - EISMX		902	POS		Pos	908	
Balanced Fund - EIIFX	POF	1003	002		PDE	POP	POS
California Municipal Opportunities Fund - EICAX		eo3	POS	<b>202</b>	202	908	
Connecticut Municipal Income Fund - EICTX	POF	903	POS	102	POS	POE	POS
Core Bond Fund - EIGIX		903	POR		Per	900	
Dividend Builder Fund - EIUTX	POS	902	POS		Pos	POP	POF
Emerging and Frontier Countries Equity Fund - EICOX		902	POR	100	100	100	
Emerging Markets Debt Opportunities Fund - EIDOX	POS	eos	POS	<b>202</b>	202	908	F05
Emerging Markets Local Income Fund - EEIIX	POF	1003	002		PDE	POP	POS
Floating-Rate & High Income Fund - EIFHX		903	POR		Per	900	
Floating-Rate Advantage Fund - EIFAX	POF	903	POS	<b>703</b>	Pos	POE	POS
Floating-Rate Fund - EIBLX	Post	POT	POF		PDF	901	
Floating-Rate Opportunities Fund - FROIX		903	POS		POS		
Focused Growth Opportunities Fund - EIFGX	FOR	1003	001		PDF	POP	POS
Focused Value Opportunities Fund - EIFVX	POST	POT	POS		Pos	908	202
Georgia Municipal Income Fund - EIGAX	POF	POE	POF		PDE	902	POF
Global Income Builder Fund - EDIIX	FOR	por	POF	-	PDF	901	
Global Macro Absolute Return Advantage Fund - EGRIX	FOE	eor:	POS		Pos	908	202
Global Macro Absolute Return Fund - EIGMX	POF	POF 2	POS	POS	POR	POE	POS
Global Sovereign Opportunities Fund - EIIMX	POF	907	908		P03	POI	
Government Opportunities Fund - EIGOX	POF	902	POS	<b>202</b>	P02	POE	POS
Greater China Growth Fund - EICGX	POF	100	P05	TO S	POF	P03	POF
Greater India Fund - EGIIX	POF	901	POS		P03	901	POS
Growth Fund - ELCIX	PDF	<b>203</b>	P03	<b>105</b>	POF	P02	POS

High Income Opportunities Fund - EIHIX		<b>303</b>	202		200		
High Yield Municipal Income Fund - EIHYX			203				
Income Fund of Boston - EIBIX							
International Small-Cap Fund - EILIX			<b>103</b>				
Large-Cap Value Fund - EILVX							
Maryland Municipal Income Fund - EIMDX	103		P05				
Massachusetts Municipal Income Fund - EIMAX	100		003				927
Minnesota Municipal Income Fund - EIMNX	Pos	<b>202</b>	Pos			PO3	900
Missouri Municipal Income Fund - EIMOX	100		003				
Multi-Asset Credit Fund - EIAMX							
Municipal Opportunities Fund - EMOAX			<b>703</b>				
National Limited Maturity Municipal Income Fund - EINAX							
National Municipal Income Fund - EIHMX			POF	POE		POE	POF
National Ultra-Short Municipal Income Fund - EILMX			201				
New Jersey Municipal Income Fund - EINJX	203		POF			POE	POF
New York Municipal Income Fund - EINYX	<b>202</b>		POF	POF		POF	POF
New York Municipal Opportunities Fund - ENYIX			POF			POE	
North Carolina Municipal Income Fund - EINCX	<b>203</b>		POF		POS	100E	PDF
Ohio Municipal Income Fund - EIOHX	POSE		POI				POS
Oregon Municipal Income Fund - EIORX	203		POF	<b>E</b>		POE	POF
Pennsylvania Municipal Income Fund - EIPAX	<b>103</b>		POF	POF		POF	POF
Richard Bernstein All Asset Strategy Fund - EIRAX			203				
Richard Bernstein Equity Strategy Fund - ERBIX	203		POF	POE		POE	POF
Short Duration Government Income Fund - EILDX			POF		POF		POS
Short Duration High Income Fund - ESHIX	POS		POF		POF	POF	Pos
Short Duration Inflation-Protected Income Fund - EIRRX	FOR		POF	IOF	POF	POF	POS
Short Duration Municipal Opportunities Fund - EMAIX	POS		POI		POF	POT	
Small-Cap Fund - ETEGX	POF	<b></b>	POF	FOE	POF	POF	905
South Carolina Municipal Income Fund - EISCX	POF	<b>103</b>	POF	POF	POF	POF	
Stock Fund - EAERX	POS		POST 1		POS		Pos
Strategic Income Fund (formerly Short Duration Strategic Income Fund) - ESIIX							
Tax-Managed Equity Asset Allocation Fund - EIEAX	POZ	<b>100</b>	203		POS	201	
Tax-Managed Global Dividend Income Fund - EIDIX	POF	<b>6</b>	POF	POF	POF	POF	POS

Tax-Managed Growth Fund 1.0 - CAPEX				<b>202</b>	252		100
Tax-Managed Growth Fund 1.1 - EITMX	res		POF	POS	POF	POF	P03
Tax-Managed Growth Fund 1.2 - EITGX	POS	<b>FOOT</b>		<b>FO</b>	Pos		POS
Tax-Managed Multi-Cap Growth Fund - EACPX		<b>603</b>	POF	<b>FOS</b>	POS	FOR	POS
Tax-Managed Small-Cap Fund - ETMGX	POR	<b>FOOT</b>		<b>FO</b>	POST		POS
Tax-Managed Value Fund - EATVX		<b>603</b>	POF	<b>FOS</b>	Pos	FOR	POS
Total Return Bond Fund - EIBAX	POR	<b>FOI</b>	CO.	<b></b>	PDF		pos
Virginia Municipal Income Fund - EVAIX			POF	<b>100</b>	POF	POF	POS
Worldwide Health Sciences Fund - EIHSX	POE	103	POF		POF	POF	

## **Additional Documents**

## Variable Trust Fund

VT Floating-Rate Income Fund

- Summary Prospectus
- Full Prospectus
- <u>SAI</u>
- Annual Report
- Semiannual Report

- Holdings Form N-PORT
- Q1 Holdings
- Q3 Holdings

## Class W Shares

**High Yield Municipal Income Fund** 

- Summary Prospectus
- Full Prospectus
- <u>SAI</u>
- Annual Report
- Semiannual Report

- Holdings Form N-PORT
- Q1 Holdings
- Q3 Holdings

# **ETFs**

Before investing prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. Read the prospectus carefully before you invest or send money. To obtain an exchange-traded fund ("ETF") prospectus or summary prospectus, contact your financial advisor or download a copy <a href="https://example.com/here">here</a>.

## Merged Funds

Eaton Vance Focused Global Opportunities Fund merged into Calvert Global Equity Fund

- Summary Prospectus
- Full Prospectus
- <u>SAI</u>
- Annual Report
- Semi-Annual Report

#### Eaton Vance Global Small-Cap Equity Fund merged into Calvert Global Small-Cap Equity Fund

- Summary Prospectus
- Full Prospectus
- SAI
- Annual Report
- Semi-Annual Report

## Eaton Vance Special Equities Fund merged into Calvert Small/Mid-Cap Fund

- Summary Prospectus
- Full Prospectus
- SAI
- Annual Report
- Semi-Annual Report

# Liquidated Funds

## **Emerging Markets Debt Fund**

- Summary Prospectus
- Full Prospectus
- SAI
- Annual Report
- Semi-Annual Report

## Taxable Municipal Bond Fund

- Summary Prospectus
- Full Prospectus
- SAI
- Annual Report
- Semi-Annual Report











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

**Investments** 

Eaton Vance Funds

Parametric Funds

Calvert Funds

Separately Managed

<u>Accounts</u>

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

<u>Calculator</u>

Resources

Forms & E-Delivery

Mutual Funds & Abandoned

<u>Property</u>

DST Vision

Active Advisor

0 1 5:::

Corporate Filings

Annual Reports
Press Releases

**Diversity and Inclusion** 

Accessibility Business Continuity Privacy & Cookies Your Privacy Choices 🗸 Terms & Conditions Careers Continuity Investor Account Access Morgan Stanley Investment Management Terms of Use

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 <u>download a copy here</u>. 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 <u>download a copy here</u>. To obtain an **exchange-traded fund**, ("ETF") prospectus or summary prospectus, contact your financial advisor or <u>download a copy here</u>.

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 <u>FINRA</u> / <u>SIPC</u>. Exchange-traded funds are distributed by Foreside Fund Services, LLC.

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

Page ID: 306 - https://www.eatonvance.com/open-end-mutual-fund-documents.php