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# **Fund Documents**

Artisenta Municipal Income Fund - EIAZX  Ph P								
Alterita Capital Fooseed Growth Fund - ELGX  Ph P	AMT-Free Municipal Income Fund - EVMBX			- T		702	<b>100</b>	
Altanta Capital Select Equity Fund - ESSIX  Altanta Capital SMID-Cap Fund - EISMX  Part Part Part Part Part Part Part Part	Arizona Municipal Income Fund - EIAZX	POZ		POF		POS	100	
Allanta Capital SMID-Cap Fund - EISMX  Pi P	Atlanta Capital Focused Growth Fund - EILGX	Pos	POS	202	POS	Pos	POE	
Balanced Fund - EIIFX  California Municipal Opportunities Fund - EICAX  Part Part Part Part Part Part Part Part	Atlanta Capital Select Equity Fund - ESEIX	100	100	1002	ros l	POR	100	
Carlomia Municipal Opportunities Fund - EICAX  Dividend Builder Fund - EIGTX  Dividend Builde	Atlanta Capital SMID-Cap Fund - EISMX	POSE	POF	POS	903	POS	906	POSE
Core Bond Fund - EIGTX  Core B	Balanced Fund - EIIFX	POS	por	POF	ros	POS	POE	POF
Core Bond Fund - EIGIX  Dividend Builder Fund - EIUTX  Dividen	California Municipal Opportunities Fund - EICAX	Pos	903	202	POS	POSE	908	
Dividend Builder Fund - EIUTX  Emerging and Frontier Countries Equity Fund - EICOX  Emerging Markets Debt Opportunities Fund - EIDOX  Emerging Markets Local Income Fund - EIEIX  Emerging Markets Local Income Fund - EIEIX  Emerging Markets Local Income Fund - EIEIX  Emerging Markets & High Income Fund - EIFHX  Emerging Markets & High Income Fund - EIGHX  Emerging Markets & High I	Connecticut Municipal Income Fund - EICTX	POS	POF	POF	903	POS	POP	POS
Emerging and Frontier Countries Equity Fund - EICOX  P P P P P P P P P P P P P P P P P P	Core Bond Fund - EIGIX		<b>201</b>					200
Emerging Markets Debt Opportunities Fund - EIDOX  Pi P	Dividend Builder Fund - EIUTX	Pos	POF	POE	953	PGE	POP	903
Emerging Markets Local Income Fund - EEIIX  Pioating-Rate & High Income Fund - EIFHX  Pioating-Rate Advantage Fund - EIFHX  Pioating-Rate Advantage Fund - EIFAX  Pioating-Rate Fund - EIBLX  Pioating-Rate Fund - EIBLX  Pioating-Rate Opportunities Fund - FROIX  Pioating-Rate Opportunities Fund - FROIX  Pioating-Rate Opportunities Fund - EIFGX  Pioating-Rate Fund Pioating-Rate Opportunities Fund - EIFGX  Pioating-Rate Fund Pioating-Rate Opportunities Fund - EIFGX  Pioating-Rate Fund Pioating-Rate Pioatin	Emerging and Frontier Countries Equity Fund - EICOX	POS	<b>POP</b>	1002	POR T	POR	902	100
Floating-Rate & High Income Fund - EIFHX  Floating-Rate Advantage Fund - EIRAX  Floating-Rate Fund - EIBLX  Floating-Rate Fund - EIBLX  Floating-Rate Opportunities Fund - EIFGX  Floating-Rate Fund - EIFGX  Floating-Rate Advantage Fund - EIFGX  Floating-Rate Fund - EIFGX  Floating-Rate Fund - EIFGX  Floating-Rate Advantage Fund - EIFGX  Floating-Rate Fund - EIFGX  Floating-Rate Fund - EIFGX  Floating-Rate Advantage Fund - EIFGX  Floating-Rate Fund - EIFGX  Floa	Emerging Markets Debt Opportunities Fund - EIDOX		<b>503</b>	POS				
Floating-Rate Advantage Fund - EIFAX  Floating-Rate Fund - EIBLX  Floating-Rate Opportunities Fund - FROIX  Focused Growth Opportunities Fund - EIFGX  Focused Value Opportunities Fund - EIFGX  Georgia Municipal Income Fund - EIGAX  Global Income Builder Fund - EIGAX  Global Macro Absolute Return Advantage Fund - EGRIX  Global Macro Absolute Return Fund - EIGAX  Global Sovereign Opportunities Fund - EIGAX  Greater China Growth Fund - EIGAX  Greater India Fund - EGIX	Emerging Markets Local Income Fund - EEIIX	100	103	103	100	<b>100</b>	100	100
Floating-Rate Fund - EIBLX  Floating-Rate Opportunities Fund - FROIX  Floating-Rate Opportunities Fund - EIFGX  Fl	Floating-Rate & High Income Fund - EIFHX							
Floating-Rate Opportunities Fund - EIFGX  Focused Growth Opportunities Fund - EIFGX  Focused Value Opportunities Fund - EIFGX  Focused Value Opportunities Fund - EIFGX  Focused Value Opportunities Fund - EIGAX  Focused Value Opportunities F	Floating-Rate Advantage Fund - EIFAX	202				Egg	205	
Focused Growth Opportunities Fund - EIFGX  Focused Value Opportunities Fund - EIFGX  Focused Value Opportunities Fund - EIFGX  Georgia Municipal Income Fund - EIGAX  Giobal Income Builder Fund - EDIIX  Giobal Macro Absolute Return Advantage Fund - EGRIX  Giobal Macro Absolute Return Fund - EIGMX  Giobal Sovereign Opportunities Fund - EIIMX  Government Opportunities Fund - EIGOX  Greater China Growth Fund - EIGGX  Greater India Fund - EGIIX	Floating-Rate Fund - EIBLX							
Focused Value Opportunities Fund - EIFVX  Georgia Municipal Income Fund - EIGAX  Global Income Builder Fund - EDIIX  Global Macro Absolute Return Advantage Fund - EGRIX  Global Macro Absolute Return Fund - EIGMX  Global Sovereign Opportunities Fund - EIIMX  Government Opportunities Fund - EIGOX  Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Floating-Rate Opportunities Fund - FROIX							
Georgia Municipal Income Fund - EIGAX  Global Income Builder Fund - EDIIX  Global Macro Absolute Return Advantage Fund - EGRIX  Global Macro Absolute Return Fund - EIGMX  Global Sovereign Opportunities Fund - EIIMX  Government Opportunities Fund - EIGOX  Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Focused Growth Opportunities Fund - EIFGX					<b>103</b>	1992	
Global Income Builder Fund - EDIIX  Global Macro Absolute Return Advantage Fund - EGRIX  Global Macro Absolute Return Fund - EIGMX  Global Sovereign Opportunities Fund - EIIMX  Government Opportunities Fund - EIGOX  Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Focused Value Opportunities Fund - EIFVX							
Global Macro Absolute Return Advantage Fund - EGRIX  Global Macro Absolute Return Fund - EIGMX  Global Sovereign Opportunities Fund - EIIMX  Government Opportunities Fund - EIGOX  Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Georgia Municipal Income Fund - EIGAX	103		203		<b>,03</b>		
Global Macro Absolute Return Fund - EIGMX  Global Sovereign Opportunities Fund - EIIMX  Government Opportunities Fund - EIGOX  Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Global Income Builder Fund - EDIIX					, oa	1202	
Global Sovereign Opportunities Fund - EIIMX  Government Opportunities Fund - EIGOX  Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Global Macro Absolute Return Advantage Fund - EGRIX							
Government Opportunities Fund - EIGOX  Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Global Macro Absolute Return Fund - EIGMX				<b>203</b>	E01	E09	
Greater China Growth Fund - EICGX  Greater India Fund - EGIIX	Global Sovereign Opportunities Fund - EIIMX						200	
Greater India Fund - EGIIX	Government Opportunities Fund - EIGOX			233				
	Greater China Growth Fund - EICGX	<b>100</b>	<b>103</b>	P02		ma .	<b>702</b>	<b>103</b>
Growth Fund - ELCIX	Greater India Fund - EGIIX							
	Growth Fund - ELCIX				202	E09	202	

High Income Opportunities Fund - EIHIX	202	<b>201</b>	P02		POS	<b>100</b>	POS
High Yield Municipal Income Fund - EIHYX	POS	905	POS				
Income Fund of Boston - EIBIX	POS	903	POR				
International Small-Cap Fund - EILIX	PDE	POF	POR		POS	F03	POS
Large-Cap Value Fund - EILVX	Pos	POT	POS				202
Maryland Municipal Income Fund - EIMDX	POE	POE	POS		POF	POF	POS
Massachusetts Municipal Income Fund - EIMAX	P02	901	POF		POF	TO I	POF
Minnesota Municipal Income Fund - EIMNX	P02	<b>201</b>	P03	POF	PDF	POF	POS
Missouri Municipal Income Fund - EIMOX	POF		003		POF	POF	
Multi-Asset Credit Fund - EIAMX	POS		P05		205	POF	
Municipal Opportunities Fund - EMOAX	POF		1003	IOF	PDF	POF	POF
National Limited Maturity Municipal Income Fund - EINAX	POS		P06			Par	
National Municipal Income Fund - EIHMX	POF		Egg	ros I	PDF	POF	POS
National Ultra-Short Municipal Income Fund - EILMX	<b>POS</b>						
New Jersey Municipal Income Fund - EINJX	70E		203		POS	POF	
New York Municipal Income Fund - EINYX	POS		FOG			POPE TO SERVICE AND ADDRESS OF THE POPE TO SERVICE	POS
New York Municipal Opportunities Fund - ENYIX	POS		1003		POF	POF	
North Carolina Municipal Income Fund - EINCX	POF		PD3	no.	PDF	POF	POF
Ohio Municipal Income Fund - EIOHX	POS		P03		POF	POP T	
Oregon Municipal Income Fund - EIORX	P02	<b>201</b>	POS	POF	POF	POF	POS
Pennsylvania Municipal Income Fund - EIPAX	POS		EGG			POPE TO SERVICE AND ADDRESS OF THE POPE TO SERVICE	POS
Richard Bernstein All Asset Strategy Fund - EIRAX	Page		P06			201	
Richard Bernstein Equity Strategy Fund - ERBIX	POF		Eas	ros I	PDF	POF	POS
Short Duration Government Income Fund - EILDX	POS		100	POP TO THE	POF	100	
Short Duration High Income Fund - ESHIX			205			<b>200</b>	
Short Duration Inflation-Protected Income Fund - EIRRX		201	E09		POS	POE	
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South Carolina Municipal Income Fund - EISCX	Eor		100	IOF	PDF	POF	POF
Stock Fund - EAERX	POS		POST		POS	<b>89</b>	
Strategic Income Fund (formerly Short Duration Strategic Income Fund) - ESIIX	202	603	POR		FOF	<b>201</b>	F02
Tax-Managed Equity Asset Allocation Fund - EIEAX	POS		P05				
Tax-Managed Global Dividend Income Fund - EIDIX			P05		POS.		

Tax-Managed Growth Fund 1.0 - CAPEX				<b>100</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>	POS	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











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

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