



FUND LIST							
FUND NAME	PDF	PDF	PDF	PDF	PDF	PDF	PDF
AMT-Free Municipal Income Fund - EVMBX							
Arizona Municipal Income Fund - EIAZX							
Atlanta Capital Focused Growth Fund - EILGX							
Atlanta Capital Select Equity Fund - ESEIX							
Atlanta Capital SMID-Cap Fund - EISMX							
Balanced Fund - EIIFX							
California Municipal Opportunities Fund - EICAX							
Connecticut Municipal Income Fund - EICTX							
Core Bond Fund - EIGIX							
Dividend Builder Fund - EIUTX							
Emerging and Frontier Countries Equity Fund - EICOX							
Emerging Markets Debt Opportunities Fund - EIDOX							
Emerging Markets Local Income Fund - EEIIX							
Floating-Rate & High Income Fund - EIFHX							
Floating-Rate Advantage Fund - EIFAX							
Floating-Rate Fund - EIBLX							
Floating-Rate Opportunities Fund - FROIX							
Focused Growth Opportunities Fund - EIFGX							
Focused Value Opportunities Fund - EIFVX							

High Income Opportunities Fund - EIHIX							
High Yield Municipal Income Fund - EIHYY							
Income Fund of Boston - EIBIX							
International Small-Cap Fund - EILIX							
Large-Cap Value Fund - EILVX							
Maryland Municipal Income Fund - EIMDX							
Massachusetts Municipal Income Fund - EIMAX							
Minnesota Municipal Income Fund - EIMNX							
Missouri Municipal Income Fund - EIMOX							
Multi-Asset Credit Fund - EIAMX							
Municipal Opportunities Fund - EMOAX							
National Limited Maturity Municipal Income Fund - EINAX							
National Municipal Income Fund - EIHMx							
National Ultra-Short Municipal Income Fund - EILMX							
New Jersey Municipal Income Fund - EINJX							
New York Municipal Income Fund - EINYX							
New York Municipal Opportunities Fund - ENYIX							
North Carolina Municipal Income Fund - EINCX							
Ohio Municipal Income Fund - EIOHX							
Oregon Municipal Income Fund - EIORX							
Pennsylvania Municipal Income Fund - EIPAX							
Richard Bernstein All Asset Strategy Fund - EIRAX							
Richard Bernstein Equity Strategy Fund - ERBIX							
Short Duration Government Income Fund - EILDx							
Short Duration High Income Fund - ESHIX							
Short Duration Inflation-Protected Income Fund - EIRRX							
Short Duration Municipal Opportunities Fund - EMAIX							
Small-Cap Fund - ETEGX							
South Carolina Municipal Income Fund - EISCX							
Stock Fund - EAERX							
Strategic Income Fund (formerly Short Duration Strategic Income Fund) - ESIX							
Tax-Managed Equity Asset Allocation Fund - EIEAX							
Tax-Managed Global Dividend Income Fund - EIDIX							

Tax-Managed Growth Fund 1.0 - CAPEX							
Tax-Managed Growth Fund 1.1 - EITMX							
Tax-Managed Growth Fund 1.2 - EITGX							
Tax-Managed Multi-Cap Growth Fund - EACPX							
Tax-Managed Small-Cap Fund - ETMGX							
Tax-Managed Value Fund - EATVX							
Total Return Bond Fund - EIBAX							
Virginia Municipal Income Fund - EVAIX							
Worldwide Health Sciences Fund - EIHSX							

Additional Documents

Variable Trust Fund

VT Floating-Rate Income Fund

- [Summary Prospectus](#)
- [Full Prospectus](#)
- [SAI](#)
- [Annual Report](#)
- [Semiannual Report](#)
- [Holdings – Form N-PORT](#)
- [Q1 Holdings](#)
- [Q3 Holdings](#)

Class W Shares

High Yield Municipal Income Fund

- [Summary Prospectus](#)
- [Full Prospectus](#)
- [SAI](#)
- [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 [here](#).

Merged Funds

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

- [Summary Prospectus](#)
- [Full Prospectus](#)
- [SAI](#)
- [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>