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# **Fund Documents**

AMT-Free Municipal Income Fund - EVMBX	<b>—</b>	<b>**</b>	<b>—</b>	<b>—</b>		<b>—</b>	<b>—</b>
Arizona Municipal Income Fund - EIAZX		<b>•••</b>	1223		<b>1997</b>		
Atlanta Capital Focused Growth Fund - EILGX	<b>F</b>	Por	POE	<b>e</b>	Pos	POE	<b>P</b>
Atlanta Capital Select Equity Fund - ESEIX	<b>P</b>	<b>POP</b>	POF	<b>e</b>	POP	<b>P07</b>	<b>P</b>
Atlanta Capital SMID-Cap Fund - EISMX	<b>•</b>	<b>**</b>	<b>**</b>	<b>e</b>	<b>—</b>	<b>—</b>	<b>P</b>
Balanced Fund - EIIFX	<b>**</b>	<b>***</b>	<b>•••</b>	<b>—</b>		<b>•••</b>	<b>e</b>
California Municipal Opportunities Fund - EICAX	<b>P</b>	<b>**</b>	<b>•••</b>	<b>P</b>	<b>P</b>	<b>•••</b>	<b>P</b>
Connecticut Municipal Income Fund - EICTX	<b>**</b>	<b>***</b>	<b>***</b>	<b>—</b>		<b>•••</b>	<b>e</b>
Core Bond Fund - EIGIX	<b>P</b>	<b>**</b>	-	<b>e</b>	<b>P</b>	-	<b>P</b>
Dividend Builder Fund - EIUTX	<b>P</b>	<b>***</b>	PDF	<b>P</b>	<b>**</b>	POF	<b>P</b>
Emerging and Frontier Countries Equity Fund - EICOX	<b>P</b>	<b>POR</b>	<b>P07</b>	<b>e</b>	POP	<b>P07</b>	<b>e</b>
Emerging Markets Debt Opportunities Fund - EIDOX	<b>P</b>	<b>F</b> 37	<b>P22</b>	<b>e</b>	<b>F</b>	<b>**</b>	<b>e</b>
Emerging Markets Local Income Fund - EEIIX	<b>**</b>	POP	POF	<b>e</b>	POE	POF	<b>P</b>
Floating-Rate & High Income Fund - EIFHX	<b>P</b>	<b>**</b>	<b>•••</b>	<b>P</b>	<b>P</b>	<b>•••</b>	<b>P</b>
Floating-Rate Advantage Fund - EIFAX	<b>P</b>	<b>***</b>	<b>•••</b>	<b>e</b>		<b>—</b>	<b>P</b>
Floating-Rate Fund - EIBLX	<b>P</b>		-	<b>e</b>	<b>P</b>	-	<b>P</b>
Floating-Rate Opportunities Fund - FROIX		<b>**</b>	POF		<b>•</b>		<b>P</b>
Focused Growth Opportunities Fund - EIFGX	<b>**</b>	<b>**</b>	<b>•••</b>	<b>e</b>		<b>•••</b>	<b>•••</b>
Focused Value Opportunities Fund - EIFVX	<b>P</b>	<b>**</b>	<b>—</b>	<b>e</b>	<b>P</b>	<b>e</b>	<b>P</b>
Georgia Municipal Income Fund - EIGAX	<b>**</b>	<b>**</b>	<b>***</b>	<b>e</b>	<b>•••</b>	<b>**</b>	<b>•</b>
Global Income Builder Fund - EDIIX	<b>P</b>	<b>***</b>	<b>***</b>	<b>e</b>	-	<b>•••</b>	<b>P</b>
Global Macro Absolute Return Advantage Fund - EGRIX	<b>P</b>	<b>**</b>	<b>•••</b>	<b>e</b>	<b>P</b>	<b>e</b>	<b>P</b>
Global Macro Absolute Return Fund - EIGMX		<b>***</b>	<b>•••</b>	<b>—</b>	<b>•••</b>	<b>•••</b>	
Global Sovereign Opportunities Fund - EIIMX	<b>P</b>	-	<b>—</b>	<b>—</b>	<b>P</b>	<b>—</b>	<b>e</b>
Government Opportunities Fund - EIGOX	<b>PS</b>	FOR	POE	<b>•••</b>	<b>F</b> FF	<b>P02</b>	<b>**</b>
Greater China Growth Fund - EICGX	<b>P02</b>	<b>P</b>	POF	-	<b>P02</b>	POE	<b>•••</b>
Greater India Fund - EGIIX	<b>P</b>	<b>**</b>	<b>P37</b>	-	<b>P</b>	<b>***</b>	<b>P</b>
Growth Fund - ELCIX	<b>FE</b>	Por	PDF	<b>***</b>	<b>P63</b>	<b>P08</b>	<b>P</b>

High Income Opportunities Fund - EIHIX	<b>P22</b>	<b>P</b>	100	<b>***</b>	<b>P27</b>	<b>*</b>	<b>P</b>
High Yield Municipal Income Fund - EIHYX	<b>•••</b>	<b>e</b>	PDE	<b>P</b>	<b>**</b>	<b>e</b>	<b>**</b>
Income Fund of Boston - EIBIX	<b>P07</b>	<b>•</b>	POF	100	100	<b>**</b>	
International Small-Cap Fund - EILIX		<b>P</b>	POR	<b>**</b>	EOS		<b>102</b>
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Massachusetts Municipal Income Fund - EIMAX		<b>P</b>	<b>***</b>	<b>P</b>	<b>P</b>	<b>P</b>	
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Missouri Municipal Income Fund - EIMOX		<b>P</b>	100	<b>P</b>	102	<b>P</b>	<b>FRE</b>
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Municipal Opportunities Fund - EMOAX	Ead		FOR				<b>E</b>
National Limited Maturity Municipal Income Fund - EINAX			<b>1995</b>	<b>P</b>	223	220	<b>**</b>
National Municipal Income Fund - EIHMX	Ead		POF		East		<b>[</b> ]
National Ultra-Short Municipal Income Fund - EILMX		<b>•••</b>	222	<b>—</b>	<b>PE</b>	1001	
New Jersey Municipal Income Fund - EINJX	222	<b>2</b>	PDE	<b>2</b>			<b>**</b>
New York Municipal Income Fund - EINYX	PDP		100	<b>1997</b>	100	<b>P</b>	Pos
New York Municipal Opportunities Fund - ENYIX	<b>—</b>	<b>P</b>	<b>P08</b>	<b>P</b>	<b>P</b>		-
North Carolina Municipal Income Fund - EINCX	PDF	<b>•••</b>	POE	<b>***</b>		<b>••••</b>	<b>P09</b>
Ohio Municipal Income Fund - EIOHX	PEE	<b>•••</b>	202	<b>**</b>	1001	<b>•••</b>	
Oregon Municipal Income Fund - EIORX	POE	<b>**</b>	POE	<b>•••</b>	POS	<b>P</b>	<b>PR</b>
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Richard Bernstein All Asset Strategy Fund - EIRAX	PEE	<b>•••</b>	202	<b>***</b>	202	<b>P</b>	<b>PC</b>
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Short Duration Government Income Fund - EILDX			100				<b>**</b>
Short Duration High Income Fund - ESHIX				<b>•••</b>	<b>100</b>		<b>**</b>
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Strategic Income Fund (formerly Short Duration Strategic Income Fund) - ESIIX	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	-
Tax-Managed Equity Asset Allocation Fund - EIEAX	<b>•••</b>	<b>2</b>	<b>P00</b>	-	<b>P</b>	-	<b>•••</b>
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Tax-Managed Growth Fund 1.0 - CAPEX   Image: Comparison of the comparison of								
Tax-Managed Growth Fund 1.2 - EITGXImage: Constraint of the	Tax-Managed Growth Fund 1.0 - CAPEX				<b>P</b>		<b>**</b>	
Tax-Managed Multi-Cap Growth Fund - EACPX   Image: Cap Fund - ETMGX   Image: C	Tax-Managed Growth Fund 1.1 - EITMX	<b>—</b>	<b>***</b>	<b>•••</b>	<b>**</b>	<b>**</b>	<b>***</b>	<b>—</b>
Tax-Managed Small-Cap Fund - ETMGX   Image: Cap Fund	Tax-Managed Growth Fund 1.2 - EITGX	<b>e</b>	<b>**</b>		<b>P</b>	<b>—</b>	<b>**</b>	<b>P</b>
Tax-Managed Value Fund - EATVX Image: Constraint of the constraint of th	Tax-Managed Multi-Cap Growth Fund - EACPX	<b>—</b>	<b>***</b>	<b>•••</b>	<b>**</b>	<b>**</b>	<b>***</b>	<b>—</b>
Total Return Bond Fund - EIBAX En En En En En   Virginia Municipal Income Fund - EVAIX En En En En En	Tax-Managed Small-Cap Fund - ETMGX	<b>e</b>	<b>**</b>	<b>—</b>	<b>P</b>	<b>—</b>	<b>**</b>	<b>e</b>
Virginia Municipal Income Fund - EVAIX Image: Comparison of the second	Tax-Managed Value Fund - EATVX	<b>—</b>	<b>**</b>	<b>P</b>	<b>P</b>	<b>P</b>	<b>***</b>	<b>—</b>
	Total Return Bond Fund - EIBAX	<b>e</b>	<b>**</b>	<b>—</b>	<b>P</b>	<b>—</b>	<b>**</b>	<b>e</b>
Worldwide Health Sciences Fund - FIHSX	Virginia Municipal Income Fund - EVAIX	<b>P</b>	<b>F</b>	<b>P32</b>	<b>P</b>		<b>F</b>	
	Worldwide Health Sciences Fund - EIHSX	<b>F23</b>	P	<b>P</b>	P	<b>P</b>	<b>•••</b>	POS

## **Additional Documents**

## Variable Trust Fund

## VT Floating-Rate Income Fund

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

## **Class W Shares**

## High Yield Municipal Income Fund

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

## 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 <u>here</u>.

## Merged Funds

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

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

- Holdings Form N-PORT
- <u>Q1 Holdings</u>
- Q3 Holdings

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

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

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

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

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

## Liquidated Funds

### **Emerging Markets Debt Fund**

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

#### Taxable Municipal Bond Fund

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

## Eaton Vance

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- Investment Tax Calculator

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