

Mutual Funds

We offer mutual funds that invest across a wide array of equity, income and alternative strategies. Each of them seeks to address the varied investment goals of today.

[Overview](#)[Yields & Distribution Rates](#)[Performance](#)[Prices](#)

Performance

Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares will fluctuate so that shares, when redeemed, 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 the quoted return. Not annualized if less than 1 year.

All information as of Jan 31, 2024 unless otherwise indicated.

347 results

Fund Name ^	Fund Group	Symbol	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	
AMT-Free Municipal Income Fund (A)	Eaton Vance	ETMBX	-0.20	11.02	-0.20	3.50	-1.61	1.50	2.79	More details
AMT-Free Municipal Income Fund (C)	Eaton Vance	ECMBX	-0.39	10.73	-0.39	2.72	-2.34	0.74	2.18	More details
AMT-Free Municipal Income Fund (I)	Eaton Vance	EVMBX	-0.25	10.97	-0.25	3.65	-1.39	1.74	3.04	More details
Arizona Municipal Income Fund (A)	Eaton Vance	ETAZX	-0.19	8.71	-0.19	3.11	-0.82	1.59	2.48	More details
Arizona Municipal Income Fund (C)	Eaton Vance	ECAZX	-0.21	8.58	-0.21	2.44	-1.55	0.85	1.87	More details
Arizona Municipal Income Fund (I)	Eaton Vance	EIAZX	-0.18	8.76	-0.18	3.32	-0.62	1.79	2.69	More details
Atlanta Capital Focused Growth Fund (A)	Eaton Vance	EAALX	1.23	17.49	1.23	20.41	10.69	16.40	14.14	More details
Atlanta Capital Focused Growth Fund (C)	Eaton Vance	EAGCX	1.09	17.18	1.09	19.48	9.85	15.52	13.46	More details
Atlanta Capital Focused Growth Fund (I)	Eaton Vance	EILGX	1.23	17.55	1.23	20.74	10.97	16.67	14.43	More details
Atlanta Capital Focused Growth Fund (R6)	Eaton Vance	ERLGX	1.23	17.50	1.23	20.77	10.98	16.67	14.43	More details
Atlanta Capital SMID-Cap Fund (A)	Eaton Vance	EAASX	0.63	15.44	0.63	7.79	9.51	11.87	11.45	More details
Atlanta Capital SMID-Cap Fund (C)	Eaton Vance	ECASX	0.53	15.21	0.53	7.00	8.69	11.04	10.79	More details
Atlanta Capital SMID-Cap Fund (I)	Eaton Vance	EISMX	0.66	15.54	0.66	8.05	9.79	12.15	11.74	More details
Atlanta Capital SMID-Cap Fund (R)	Eaton Vance	ERSMX	0.57	15.34	0.57	7.49	9.23	11.59	11.18	More details
Atlanta Capital SMID-Cap Fund (R6)	Eaton Vance	ERASX	0.65	15.53	0.65	8.12	9.85	12.23	11.83	More details
Atlanta Capital Select Equity Fund (A)	Eaton Vance	ESEAX	1.88	17.70	1.88	16.07	9.25	12.81	11.59	More details
Atlanta Capital Select Equity Fund (C)	Eaton Vance	ESECX	1.80	17.43	1.80	15.15	8.42	11.97	10.93	More details
Atlanta Capital Select Equity Fund (I)	Eaton Vance	ESEIX	1.88	17.75	1.88	16.34	9.52	13.10	11.87	More details
Atlanta Capital Select Equity Fund (R6)	Eaton Vance	ESERX	1.91	17.79	1.91	16.42	9.57	13.15	11.91	More details
Balanced Fund (A)	Eaton Vance	EVIFX	2.30	14.46	2.30	14.12	4.96	8.87	7.73	More details
Balanced Fund (C)	Eaton Vance	ECIFX	2.19	14.17	2.19	13.26	4.17	8.06	7.08	More details
Balanced Fund (I)	Eaton Vance	EIIFX	2.20	14.41	2.20	14.28	5.22	9.14	8.00	More details
Balanced Fund (R)	Eaton Vance	ERIFX	2.12	14.24	2.12	13.68	4.67	8.60	7.52	More details
Balanced Fund (R6)	Eaton Vance	ESIFX	2.30	14.53	2.30	14.44	5.27	9.21	8.05	More details
California Municipal Opportunities Fund (A)	Eaton Vance	EACAX	-0.02	8.06	-0.02	3.43	-0.58	2.21	3.15	More details
California Municipal Opportunities Fund (C)	Eaton Vance	ECCAX	0.00	7.87	0.00	2.77	-1.31	1.45	2.55	More details
California Municipal Opportunities Fund (I)	Eaton Vance	EICAX	0.10	8.12	0.10	3.79	-0.33	2.46	3.41	More details
Calvert Balanced Fund (A)	Calvert	CSIFX	1.81	13.49	1.81	13.84	4.99	9.23	7.57	More details
Calvert Balanced Fund (C)	Calvert	CSG CX	1.72	13.26	1.72	12.99	4.20	8.40	6.91	More details
Calvert Balanced Fund (I)	Calvert	CBAIX	1.84	13.59	1.84	14.16	5.26	9.50	7.92	More details
Calvert Balanced Fund (R6)	Calvert	CBARX	1.84	13.58	1.84	14.21	5.31	9.55	7.94	More details
Calvert Conservative Allocation Fund (A)	Calvert	CCLAX	-0.12	11.06	-0.12	4.77	0.19	4.58	4.55	More details
Calvert Conservative Allocation Fund (C)	Calvert	CALCX	-0.12	10.94	-0.12	4.04	-0.52	3.81	3.88	More details
Calvert Conservative Allocation Fund (I)	Calvert	CFAIX	-0.06	11.18	-0.06	5.03	0.45	4.85	4.78	More details
Calvert Conservative Allocation Fund (R6)	Calvert	CAARX	-0.06	11.20	-0.06	5.11	0.49	4.88	4.80	More details

¹ Prior to 06/26/2023, the Fund was called Eaton Vance Global Bond Fund and employed a different principal investment strategy. Please see prospectus for more details.

² These shares are not available for new investments.

³ Prior to 01/02/2022, Fund was called Eaton Vance Floating-Rate Municipal Income Fund.

⁴ Effective January 16, 2024, the Fund changed its name from Eaton Vance Short Duration Strategic Income Fund to Eaton Vance Strategic Income Fund, and amended its principal investment strategy to no longer limit its average duration under normal market conditions to 3.5 years or less. See the related prospectus supplement for details.

⁵ Effective May 15, 2021, the Fund discontinued all sales of its shares, except shares purchased by: (1) existing shareholders; (2) qualified retirement plans; (3) accounts included in an asset allocation model provided by Calvert; or (4) certain fee-based programs. See prospectus for more information. Sales of Fund shares may be further restricted or re-opened in the future.



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Publication details: Tuesday, February 27, 2024 12:05 PM

Page ID: 42967 - <https://www.eatonvance.com/performance.php>