

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.

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Prices

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.

Prices as of Oct 2, 2023 and Performance as of Oct 2, 2023, unless otherwise indicated.

381 results

| Fund Name ^ | Fund Group | Symbol | NAV | NAV Change | YTD Return | |
|---|-------------|--------|-------|------------|------------|------------------------------|
| AMT-Free Municipal Income Fund (A) | Eaton Vance | ETMBX | 7.60 | -0.02 | -2.15 | More details |
| AMT-Free Municipal Income Fund (C) | Eaton Vance | ECMBX | 7.55 | -0.02 | -2.74 | More details |
| AMT-Free Municipal Income Fund (I) | Eaton Vance | EVMBX | 8.30 | -0.02 | -1.91 | More details |
| Arizona Municipal Income Fund (A) | Eaton Vance | ETAZX | 8.49 | -0.02 | -1.50 | More details |
| Arizona Municipal Income Fund (C) | Eaton Vance | ECAZX | 9.44 | -0.02 | -2.00 | More details |
| Arizona Municipal Income Fund (I) | Eaton Vance | EIAZX | 8.49 | -0.02 | -1.34 | More details |
| Atlanta Capital Focused Growth Fund (A) | Eaton Vance | EAALX | 17.30 | 0.00 | 10.40 | More details |
| Atlanta Capital Focused Growth Fund (C) | Eaton Vance | EAGCX | 15.37 | 0.00 | 9.79 | More details |
| Atlanta Capital Focused Growth Fund (I) | Eaton Vance | EILGX | 15.10 | 0.00 | 10.70 | More details |
| Atlanta Capital Focused Growth Fund (R6) | Eaton Vance | ERLGX | 15.10 | 0.00 | | More details |
| Atlanta Capital SMID-Cap Fund (A) | Eaton Vance | EAASX | 29.33 | -0.26 | 1.66 | More details |
| Atlanta Capital SMID-Cap Fund (C) | Eaton Vance | ECASX | 24.47 | -0.22 | 1.07 | More details |
| Atlanta Capital SMID-Cap Fund (I) | Eaton Vance | EISMX | 34.79 | -0.31 | 1.84 | More details |
| Atlanta Capital SMID-Cap Fund (R) | Eaton Vance | ERSMX | 27.67 | -0.25 | 1.47 | More details |
| Atlanta Capital SMID-Cap Fund (R6) | Eaton Vance | ERASX | 35.16 | -0.32 | 1.88 | More details |
| Atlanta Capital Select Equity Fund (A) | Eaton Vance | ESEAX | 28.85 | -0.04 | 8.09 | More details |
| Atlanta Capital Select Equity Fund (C) | Eaton Vance | ESECX | 26.21 | -0.03 | 7.51 | More details |
| Atlanta Capital Select Equity Fund (I) | Eaton Vance | ESEIX | 29.80 | -0.05 | 8.28 | More details |
| Atlanta Capital Select Equity Fund (R6) | Eaton Vance | ESERX | 29.92 | -0.04 | 8.33 | More details |
| Balanced Fund (A) | Eaton Vance | EVIFX | 9.58 | -0.01 | 5.47 | More details |
| Balanced Fund (C) | Eaton Vance | ECIFX | 9.63 | -0.02 | 4.82 | More details |
| Balanced Fund (I) | Eaton Vance | EIIFX | 9.58 | -0.02 | 5.56 | More details |
| Balanced Fund (R) | Eaton Vance | ERIFX | 9.53 | -0.02 | 5.19 | More details |
| Balanced Fund (R6) | Eaton Vance | ESIFX | 9.58 | -0.02 | 5.59 | More details |
| California Municipal Opportunities Fund (A) | Eaton Vance | EACAX | 9.66 | -0.02 | -0.23 | More details |
| California Municipal Opportunities Fund (C) | Eaton Vance | ECCAX | 8.92 | -0.03 | -0.90 | More details |
| California Municipal Opportunities Fund (I) | Eaton Vance | EICAX | 9.66 | -0.03 | -0.14 | More details |
| Calvert Balanced Fund (A) | Calvert | CSIFX | 35.95 | -0.05 | 6.05 | More details |
| Calvert Balanced Fund (C) | Calvert | CSG CX | 34.52 | -0.04 | 5.45 | More details |
| Calvert Balanced Fund (I) | Calvert | CBAIX | 36.83 | -0.05 | 6.26 | More details |
| Calvert Balanced Fund (R6) | Calvert | CBARX | 36.80 | -0.05 | 6.28 | More details |
| Calvert Bond Fund (A) | Calvert | CSIBX | 13.67 | -0.10 | -0.31 | More details |
| Calvert Bond Fund (C) | Calvert | CSBCX | 13.57 | -0.10 | -0.94 | More details |
| Calvert Bond Fund (I) | Calvert | CBDIX | 13.70 | -0.10 | -0.16 | More details |
| Calvert Bond Fund (R6) | Calvert | CBORX | 13.68 | -0.10 | -0.11 | 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 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.

⁵ Effective December 1, 2023, Raphael (Rafe) Leeman is retiring and will no longer serve as Portfolio Manager, and Kelley Gerrity and Jack Cimarosa will be added as Portfolio Managers.

⁶ Prior to 09/15/2023, the Fund was called Eaton Vance Focused Global Opportunities Fund and employed a different principal investment strategy. Please see prospectus for more details.

⁷ Prior to 09/15/2023, the Fund was called Eaton Vance Global Small-Cap Equity Fund and employed a different principal investment strategy. Please see prospectus for more details.

⁸ Prior to 09/15/2023, the Fund was called Eaton Vance Special Equities Fund and employed a different principal investment strategy. Please see prospectus for more details.



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