

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](#)

Yields & Distribution Rates

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. Performance less than one year is cumulative.

Funds listed below include only those paying monthly distributions.

Yields as of Apr 30, 2024 and Distribution Rates as of May 17, 2024, unless otherwise indicated.

385 results

Fund Name ^	Fund Group	Symbol	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Distribution Rate At NAV ²	
AMT-Free Municipal Income Fund (A)	Eaton Vance	ETMBX		3.13	3.60	More details
AMT-Free Municipal Income Fund (C)	Eaton Vance	ECMBX		2.48	2.86	More details
AMT-Free Municipal Income Fund (I)	Eaton Vance	EVMBX		3.48	3.85	More details
Arizona Municipal Income Fund (A)	Eaton Vance	ETAZX		3.20	3.22	More details
Arizona Municipal Income Fund (C)	Eaton Vance	ECAZX		2.56	2.47	More details
Arizona Municipal Income Fund (I)	Eaton Vance	EIAZX		3.51	3.42	More details
Atlanta Capital Focused Growth Fund (A)	Eaton Vance	EAALX				More details
Atlanta Capital Focused Growth Fund (C)	Eaton Vance	EAGCX				More details
Atlanta Capital Focused Growth Fund (I)	Eaton Vance	EILGX				More details
Atlanta Capital Focused Growth Fund (R6)	Eaton Vance	ERLGX				More details
Atlanta Capital SMID-Cap Fund (A)	Eaton Vance	EAASX				More details
Atlanta Capital SMID-Cap Fund (C)	Eaton Vance	ECASX				More details
Atlanta Capital SMID-Cap Fund (I)	Eaton Vance	EISMX				More details
Atlanta Capital SMID-Cap Fund (R)	Eaton Vance	ERSMX				More details
Atlanta Capital SMID-Cap Fund (R6)	Eaton Vance	ERASX				More details
Atlanta Capital Select Equity Fund (A)	Eaton Vance	ESEAX				More details
Atlanta Capital Select Equity Fund (C)	Eaton Vance	ESECX				More details
Atlanta Capital Select Equity Fund (I)	Eaton Vance	ESEIX				More details
Atlanta Capital Select Equity Fund (R6)	Eaton Vance	ESERX				More details
Balanced Fund (A)	Eaton Vance	EVIFX		1.46	1.34	More details
Balanced Fund (C)	Eaton Vance	ECIFX		0.78	0.58	More details
Balanced Fund (I)	Eaton Vance	EIIFX		1.79	1.57	More details
Balanced Fund (R)	Eaton Vance	ERIFX		1.29	1.10	More details
Balanced Fund (R6)	Eaton Vance	ESIFX		1.84	1.62	More details
California Municipal Opportunities Fund (A)	Eaton Vance	EACAX		3.18	3.44	More details
California Municipal Opportunities Fund (C)	Eaton Vance	ECCAX		2.54	2.70	More details
California Municipal Opportunities Fund (I)	Eaton Vance	EICAX		3.54	3.69	More details
Calvert Balanced Fund (A)	Calvert	CSIFX	1.58	1.58	1.37	More details
Calvert Balanced Fund (C)	Calvert	CSGCX	0.91	0.91	0.71	More details
Calvert Balanced Fund (I)	Calvert	CBAIX	1.91	1.91	1.55	More details
Calvert Balanced Fund (R6)	Calvert	CBARX	1.96	1.96	1.61	More details
Calvert Bond Fund (A)	Calvert	CSIBX	4.71	4.73	4.58	More details
Calvert Bond Fund (C)	Calvert	CSBCX	4.08	4.09	3.78	More details
Calvert Bond Fund (I)	Calvert	CBDIX	5.08	5.10	4.78	More details
Calvert Bond Fund (R6)	Calvert	CSBRX	5.40	5.40	4.85	More details

¹ SEC 30-Day Yield is calculated by dividing the net investment income per share for the 30-day period by the maximum offering price at the end of the period and annualizing the result. SEC 30-Day Yield reflects the effect of fee waivers and expense reimbursements when applicable.

² The Distribution Rate is based on the Fund's most recent monthly distribution per share (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

³ 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.

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 These shares are not available for new investments.

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.



HEADQUARTERS

One Post Office Square
Boston, MA 02110

Investments

[Eaton Vance Funds](#)

[Parametric Funds](#)

[Calvert Funds](#)

[Separately Managed
Accounts](#)

[Closed-End Funds and
Term Trusts](#)

Insights

[Advisory Blog](#)

[The BEAT](#)

[Market Update Events](#)

[The Advisor Institute](#)

Taxes & Tools

[Investment Tax Center](#)

[Tax Information](#)

[Investment Tax Calculator](#)

[Laddered Investing Interest](#)

[Rate Scenario Tool](#)

[Concentrated Stock](#)

[Position Calculator](#)

[Tax-Equivalent Yield
Calculator](#)

Resources

[Forms & E-Delivery](#)

[Mutual Funds & Abandoned
Property](#)

[DST Vision](#)

[Active Advisor](#)

[Corporate Filings](#)

[Annual Reports](#)

[Press Releases](#)

[Diversity and Inclusion](#)

Accessibility	Business Continuity	Privacy & Cookies	Your Privacy Choices	Terms & Conditions	Careers	Contact
Investor Account Access	Morgan Stanley Investment Management Terms of Use					

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

For USA PATRIOT Act Disclosure Notice please click [here](#).

 This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

Before investing in any Eaton Vance, Calvert or Morgan Stanley Investment Management Inc.-advised fund, prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. Read the prospectus carefully before you invest or send money. For **open-end mutual funds**, the current prospectus contains this and other information. To obtain an **open-end mutual fund** prospectus or summary prospectus and the most recent annual and semiannual shareholder reports, contact your financial advisor or [download a copy here](#). For **closed-end funds**, you should contact your financial advisor. To obtain the most recent annual and semi-annual shareholder report for a closed-end fund contact your financial advisor or [download a copy here](#). To obtain an **exchange-traded fund**, ("ETF") prospectus or summary prospectus, contact your financial advisor or [download a copy here](#).

*Before purchasing any **variable product**, consider the objectives, risks, charges, and expenses associated with the underlying investment option(s) and those of the product itself. For a prospectus containing this and other information, contact your investment or insurance professional. Read the prospectus carefully before investing.*

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision. The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

© Eaton Vance Management. All rights reserved.

Eaton Vance open-end mutual funds are offered through Eaton Vance Distributors, Inc. One Post Office Square, Boston, MA 02110. Member [FINRA](#) / [SIPC](#). Exchange-traded funds are distributed by Foreside Fund Services, LLC.

Publication details: Tuesday, March 5, 2024 10:49 AM

Page ID: 42961 - <https://www.eatonvance.com/yields-distribution-rates.php>