

# 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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## 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 Aug 31, 2023 and Distribution Rates as of Oct 2, 2023, unless otherwise indicated.

381 results

<a href="#">Fund Name</a> ^	Fund Group	Symbol	SEC 30 Day Yield (Unsubsidized) <sup>1</sup>	SEC 30 Day Yield <sup>1</sup>	Distribution Rate At NAV <sup>2</sup>	<a href="#">More details</a>
<a href="#">AMT-Free Municipal Income Fund (A)</a>	Eaton Vance	ETMBX		3.23	3.98	<a href="#">More details</a>
<a href="#">AMT-Free Municipal Income Fund (C)</a>	Eaton Vance	ECMBX		2.60	3.21	<a href="#">More details</a>
<a href="#">AMT-Free Municipal Income Fund (I)</a>	Eaton Vance	EVMBX		3.59	4.23	<a href="#">More details</a>
<a href="#">Arizona Municipal Income Fund (A)</a>	Eaton Vance	ETAZX		3.17	3.23	<a href="#">More details</a>
<a href="#">Arizona Municipal Income Fund (C)</a>	Eaton Vance	ECAZX		2.53	2.47	<a href="#">More details</a>
<a href="#">Arizona Municipal Income Fund (I)</a>	Eaton Vance	EIAZX		3.47	3.44	<a href="#">More details</a>
<a href="#">Atlanta Capital Focused Growth Fund (A)</a>	Eaton Vance	EAALX				<a href="#">More details</a>
<a href="#">Atlanta Capital Focused Growth Fund (C)</a>	Eaton Vance	EAGCX				<a href="#">More details</a>
<a href="#">Atlanta Capital Focused Growth Fund (I)</a>	Eaton Vance	EILGX				<a href="#">More details</a>
<a href="#">Atlanta Capital Focused Growth Fund (R6)</a>	Eaton Vance	ERLGX				<a href="#">More details</a>
<a href="#">Atlanta Capital SMID-Cap Fund (A)</a>	Eaton Vance	EAASX				<a href="#">More details</a>
<a href="#">Atlanta Capital SMID-Cap Fund (C)</a>	Eaton Vance	ECASX				<a href="#">More details</a>
<a href="#">Atlanta Capital SMID-Cap Fund (I)</a>	Eaton Vance	EISMX				<a href="#">More details</a>
<a href="#">Atlanta Capital SMID-Cap Fund (R)</a>	Eaton Vance	ERSMX				<a href="#">More details</a>
<a href="#">Atlanta Capital SMID-Cap Fund (R6)</a>	Eaton Vance	ERASX				<a href="#">More details</a>
<a href="#">Atlanta Capital Select Equity Fund (A)</a>	Eaton Vance	ESEAX				<a href="#">More details</a>
<a href="#">Atlanta Capital Select Equity Fund (C)</a>	Eaton Vance	ESECX				<a href="#">More details</a>
<a href="#">Atlanta Capital Select Equity Fund (I)</a>	Eaton Vance	ESEIX				<a href="#">More details</a>
<a href="#">Atlanta Capital Select Equity Fund (R6)</a>	Eaton Vance	ESERX				<a href="#">More details</a>
<a href="#">Balanced Fund (A)</a>	Eaton Vance	EVIFX		1.77	1.59	<a href="#">More details</a>
<a href="#">Balanced Fund (C)</a>	Eaton Vance	ECIFX		1.14	0.74	<a href="#">More details</a>
<a href="#">Balanced Fund (I)</a>	Eaton Vance	EIIFX		2.11	1.85	<a href="#">More details</a>
<a href="#">Balanced Fund (R)</a>	Eaton Vance	ERIFX		1.63	1.34	<a href="#">More details</a>
<a href="#">Balanced Fund (R6)</a>	Eaton Vance	ESIFX		2.16	1.90	<a href="#">More details</a>
<a href="#">California Municipal Opportunities Fund (A)</a>	Eaton Vance	EACAX		3.14	3.51	<a href="#">More details</a>
<a href="#">California Municipal Opportunities Fund (C)</a>	Eaton Vance	ECCAX		2.50	2.75	<a href="#">More details</a>
<a href="#">California Municipal Opportunities Fund (I)</a>	Eaton Vance	EICAX		3.50	3.77	<a href="#">More details</a>
<a href="#">Calvert Balanced Fund (A)</a>	Calvert	CSIFX	1.80	1.80	5.46	<a href="#">More details</a>
<a href="#">Calvert Balanced Fund (C)</a>	Calvert	CSG CX	1.16	1.16	4.91	<a href="#">More details</a>
<a href="#">Calvert Balanced Fund (I)</a>	Calvert	CBAIX	2.14	2.14	5.57	<a href="#">More details</a>
<a href="#">Calvert Balanced Fund (R6)</a>	Calvert	CBARX	2.19	2.19	5.64	<a href="#">More details</a>
<a href="#">Calvert Bond Fund (A)</a>	Calvert	CSIBX	4.68	4.71	4.44	<a href="#">More details</a>
<a href="#">Calvert Bond Fund (C)</a>	Calvert	CSBCX	4.05	4.08	3.62	<a href="#">More details</a>
<a href="#">Calvert Bond Fund (I)</a>	Calvert	CBDIX	5.05	5.08	4.64	<a href="#">More details</a>
<a href="#">Calvert Bond Fund (R6)</a>	Calvert	CBBIX	5.11	5.15	4.70	<a href="#">More details</a>

- <sup>1</sup> 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.
- <sup>2</sup> 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.
- <sup>3</sup> 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.
- <sup>4</sup> Prior to 01/02/2022, Fund was called Eaton Vance Floating-Rate Municipal Income Fund.
- <sup>5</sup> These shares are not available for new investments.
- <sup>6</sup> 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.
- <sup>7</sup> 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.
- <sup>8</sup> 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.
- <sup>9</sup> 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.
- <sup>10</sup> 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

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