



Core Bond Fund (A)

A research-driven approach to fixed-income investing focused on risk management and capital preservation.

A ▾

Share Class

EAGIX

Symbol

\$10.38 \$0.00

NAV as of Sep 18, 2020

**Fact Sheet**

Jun 30, 2020

The Fund

This offering provides investors with a core bond position in the broad fixed-income market. The Fund utilizes the entire investment-grade fixed-income spectrum, which may include U.S. government securities, mortgage-backed securities (including commercial mortgage-backed securities), corporate bonds, asset-backed securities and money market instruments.

The Approach

We employ fundamental and quantitative analysis to construct a diversified Fund. Our macroeconomic analysis and risk assessment provides the framework for determining asset allocation. Fundamental bottom-up credit research is the foundation of our investment process.

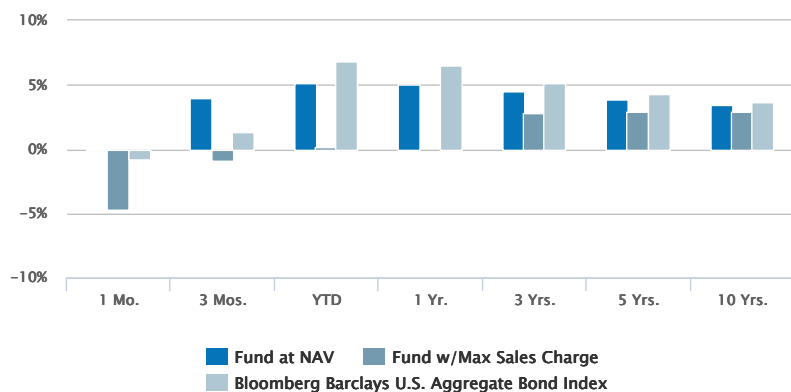
The Features

The Fund seeks to protect against downside risks while maintaining upside potential, consistent with the Fund's investment objectives to seek current income and total return. We seek to deliver competitive returns, emphasizing relative value and risk management to potentially provide a stabilizing influence in a client's diversified investment program.

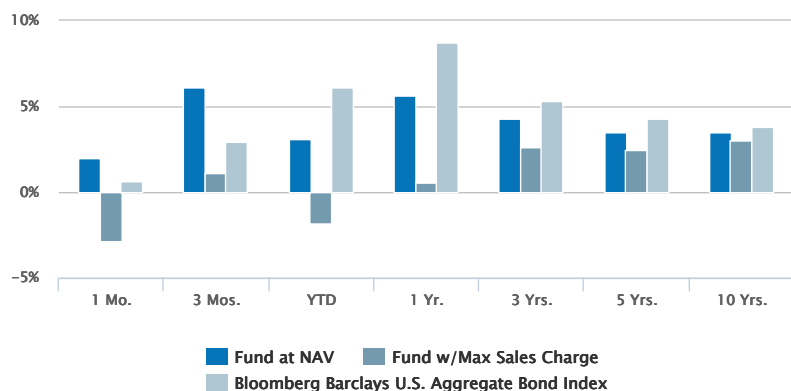
Historical Returns (%)

as of Jun 30, 2020

08/31/2020



06/30/2020



08/31/2020

Fund at NAV	0.02	4.00	5.14	4.99	4.48	3.87	3.45
Fund w/Max Sales Charge	-4.76	-0.95	0.14	-0.03	2.82	2.86	2.95
Bloomberg Barclays U.S. Aggregate Bond Index ¹	-0.81	1.31	6.85	6.47	5.09	4.32	3.65

06/30/2020

Fund at NAV	1.98	6.15	3.11	5.60	4.27	3.46	3.52
Fund w/Max Sales Charge	-2.87	1.12	-1.80	0.55	2.59	2.46	3.02
Bloomberg Barclays U.S. Aggregate Bond Index ¹	0.63	2.90	6.14	8.74	5.32	4.30	3.82

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative. Max Sales Charge: 4.75%.

Fund Facts

as of Aug 31, 2020

Class A Inception	01/05/2009
Performance Inception	03/07/2000
Investment Objective	Current income
Total Net Assets	\$159.4M

Top 10 Holdings (%)^{5,6}

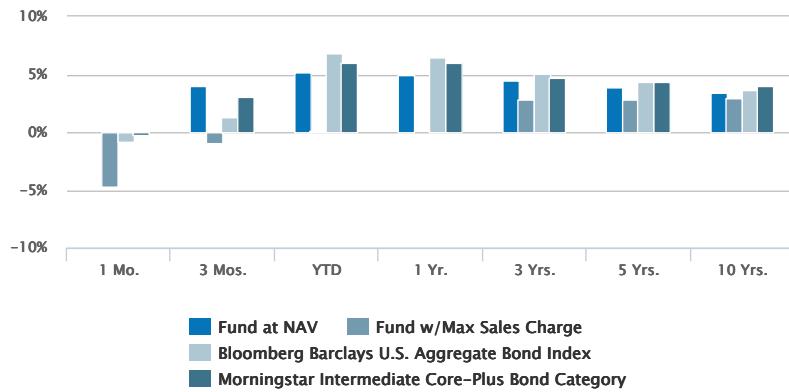
as of Jun 30, 2020

United States Treasury Inflation Indexed Bonds	3.71
United States Treasury Note/Bond	1.97
United States Treasury Note/Bond	1.96
Stock Infrastructure Issuer LLC	1.68

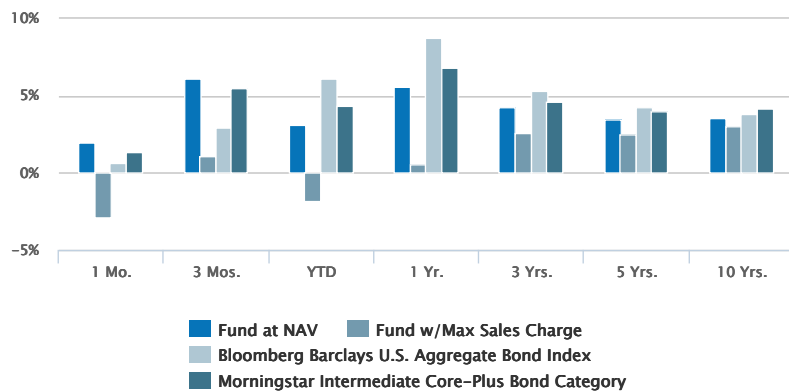
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Fund w/Max Sales Charge	-4.76	-0.95	0.14	-0.03	2.82	2.86	2.95
Bloomberg Barclays U.S. Aggregate Bond Index ¹	-0.81	1.31	6.85	6.47	5.09	4.32	3.65
Morningstar Intermediate Core-Plus Bond Category ⁷	-0.24	3.05	6.02	6.02	4.68	4.34	4.04

06/30/2020

Fund at NAV	1.98	6.15	3.11	5.60	4.27	3.46	3.52
Fund w/Max Sales Charge	-2.87	1.12	-1.80	0.55	2.59	2.46	3.02
Bloomberg Barclays U.S. Aggregate Bond Index ¹	0.63	2.90	6.14	8.74	5.32	4.30	3.82
Morningstar Intermediate Core-Plus Bond Category ⁷	1.33	5.54	4.37	6.83	4.58	3.98	4.16

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Calendar Year Returns (%)

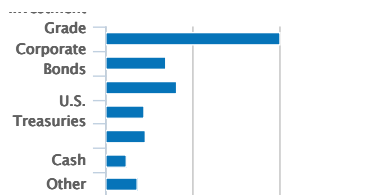
2010 2011 2012 2013 2014 2015 2016 2017 2018 2019

Fund at NAV	7.30	6.84	4.86	-1.18	5.00	-0.31	2.48	4.20	-0.64	9.00
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Asset Mix (%)¹⁰

as of Jun 30, 2020

06/30/2020



Investment Grade Corporate Bonds	40.1
Asset Backed Securities	13.7
U.S. Commercial Mortgage Backed Securities	16.4
U.S. Treasuries	8.9
Mortgage Backed Securities	9.1
Cash	4.6
Other	7.2

Portfolio Statistics

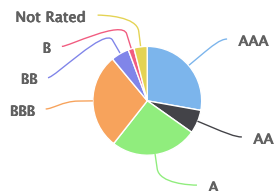
as of Jun 30, 2020

Number of Holdings	338
Average Coupon	3.24%
Average Maturity	6.84 yrs.
Effective Duration	5.64 yrs.
Average Price	\$101.76

Credit Quality (%)¹⁰

as of Jun 30, 2020

06/30/2020

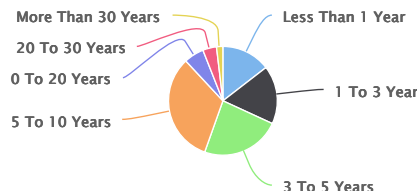


AAA	27.82
AA	7.00
A	25.78
BBB	28.35
BB	5.37
B	1.74
Not Rated	3.93
Total	100.00

Maturity Distribution (%)¹⁰

as of Jun 30, 2020

06/30/2020



Less Than 1 Year	14.53
1 To 3 Years	17.35
3 To 5 Years	23.56
5 To 10 Years	32.63
10 To 20 Years	5.94
20 To 30 Years	4.09
More Than 30 Years	1.89
Total	100.00

Ratings are based on Moody's, S&P or Fitch, as applicable. If securities are rated differently by the ratings agencies, the highest rating is applied. Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of a bond based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P or Fitch (Baa or higher by Moody's) are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment



Vishal Khanduja, CFA
Vice President, Eaton Vance
Management
Joined Eaton Vance 2016

Biography

Vishal Khanduja is a vice president of Eaton Vance Management and director of investment grade fixed income portfolio management and trading. He leads the Calvert/Core strategies and is responsible for buy and sell decisions and portfolio construction for those strategies. He joined Eaton Vance in 2016.

Vishal began his career in the investment management industry in 2005. Before joining Eaton Vance, he was a senior vice president, portfolio manager and head of taxable fixed income for Calvert Investments. Previously, he was a vice president and portfolio manager at Columbia Threadneedle and associate director of fixed-income analytics at Galliard Capital.

Vishal earned a bachelor of engineering from VJTI, Mumbai, India and an MBA from the Tippie School of Management at the University of Iowa. He is a member of the CFA Institute and the CFA Society of Boston. He is a CFA charterholder.

Education

- B.Eng. Veermata Jijabai Technological Institute, Mumbai
- M.B.A. Tippie School of Management, University of Iowa

Experience

- Managed Fund since 2017

Other funds managed

- [Balanced Fund](#)
- [Core Plus Bond Fund](#)



Brian S. Ellis, CFA
Vice President, Eaton Vance
Management
Joined Eaton Vance 2016

Biography

Brian Ellis is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's investment grade fixed-income (IGFI) portfolio management and trading team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's IGFI strategies. He joined Eaton Vance in 2016.

Brian began his career in the investment management industry in 2006. Before joining Eaton Vance, he was a portfolio manager of fixed-income strategies for Calvert Investments. Previously, he was a software engineer and analyst at Legg Mason Capital Management (now ClearBridge Investments).

Brian earned a B.S. in finance from Salisbury University. He is a CFA charterholder and an FSA credential holder. He is a member of the CFA Institute and the CFA Society of Boston.

Education

- B.S. Salisbury University

Experience

- Managed Fund since 2017

Other funds managed

- [Balanced Fund](#)
- [Short Duration Inflation-Protected Income Fund](#)

Literature

**Fact Sheet**[Download](#) - Last updated: Jun 30, 2020**Annual Report**[Download](#) - Last updated: Dec 31, 2019**Full Prospectus**[Download](#) - Last updated: May 1, 2020**Holdings-1st or 3rd fiscal quarters-www.sec.gov**[Download](#)**SAI**[Download](#) - Last updated: May 1, 2020**Semi-Annual Report**[Download](#) - Last updated: Jun 30, 2020**Summary Prospectus**[Download](#) - Last updated: May 1, 2020**XBRL**[Download](#) - Last updated: May 14, 2020**HEADQUARTERS**Two International Place
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