



# Core Plus Bond Fund (I)

A team-based approach combining risk management, a relative value philosophy and fundamental security selection.



Share Class

**EIBAX**

Symbol

**\$12.40** \$-0.01

NAV as of Jul 23, 2021

**Fact Sheet**

Jun 30, 2021

**Commentary**

Mar 31, 2021

## The Fund

Looking both within and outside of the benchmark, the Fund seeks relative value opportunities across traditional investment-grade and high-yield bond sectors, also including nontraditional asset classes like non-U.S. sovereign and corporate debt, convertibles, and floating-rate loans. The Fund can explore the entire fixed income universe, with a 35% limitation on non-IG bonds and a 35% limitation on non-USD bonds.

## The Approach

An experienced portfolio management team looks for relative value opportunities both within and outside of the Fund's benchmark in a top-down, bottom-up, relative value style. Nimbleness in bond markets may allow the team to move quickly to capitalize on value opportunities. Tracking error and risk management are a focus.

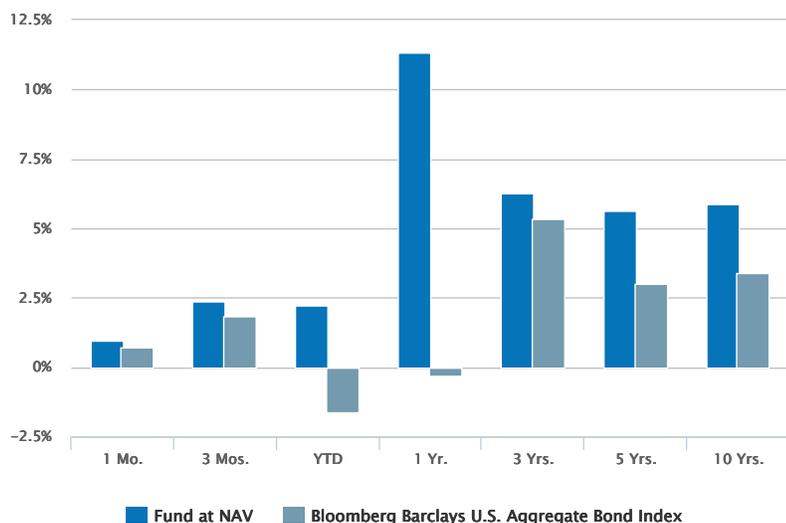
## The Features

The Fund may complement traditional Core Plus strategies, which often focus on interest rate management and sector rotation. In contrast, the Fund seeks relative-value driven by issuer-specific fundamentals from global sources of return.

## Historical Returns (%)

as of Jun 30, 2021

06/30/2021



Fund at NAV	0.98	2.35	2.24	11.35	6.29	5.64	5.88
Bloomberg Barclays U.S. Aggregate Bond Index <sup>1</sup>	0.70	1.83	-1.60	-0.33	5.34	3.02	3.39

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. Prior to 5/1/15, Fund was called Eaton Vance Build America Bond Fund, had a different objective and employed a different investment strategy. Please see prospectus for more details. The share class has no sales charge.

## Fund Facts

as of Jun 30, 2021

Class I Inception	11/17/2009
Investment Objective	Total return
Total Net Assets	\$718.6M
Minimum Investment	\$250000
Expense Ratio (Gross) <sup>2,3</sup>	0.60%
Expense Ratio (Net) <sup>2,3</sup>	0.49%
CUSIP	277923454

## Top 10 Holdings (%)<sup>4,5</sup>

as of Jun 30, 2021

United States Treasury Note/Bond	4.26
United States Treasury Note/Bond	1.93
United States Treasury Note/Bond	1.74
United States Treasury Note/Bond	1.60
United States Treasury Note/Bond	1.48
United States Treasury Note/Bond	1.38
Fannie Mae or Freddie Mac	1.33
<b>Total</b>	<b>17.86</b>

# Morningstar Rating™

as of Jun 30, 2021

Time Period	Rating	Funds in Intermediate Core-Plus Bond Category
Overall	★★★★★	550
3 Years	★★★	550
5 Years	★★★★★	478
10 Years	★★★★★	341

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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## Portfolio Management

[Matthew T. Buckley, CFA](#)

[Managed Fund since 2015](#)

[Vishal Khanduja, CFA](#)

[Managed Fund since 2019](#)

[John H. Croft, CFA](#)

[Managed Fund since 2019](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

## About Risk:

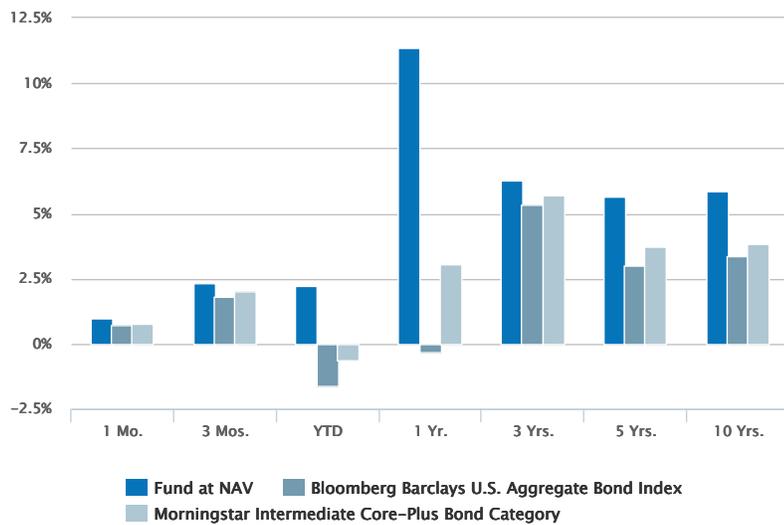
The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. As interest rates rise, the value of certain income investments is likely to decline. Investments in debt instruments may be affected by changes in the creditworthiness of the issuer and are subject to the risk of non-payment of principal and interest. The value of income securities also may decline because of real or perceived concerns about the issuer's ability to make principal and interest payments. Contractual restrictions may impede the Fund's ability to buy or sell loans and loans may be subject to an extended settlement process. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. In emerging countries, these risks may be more significant. Convertible securities may react to changes in the value of the common stock into which they convert, and are thus subject to the risks of investing in equities, as well as, to the risks of investing in income securities. When interest rates rise, the value of preferred stocks will generally decline. Investments rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

1. Bloomberg Barclays U.S. Aggregate Bond Index is an unmanaged index of domestic investment-grade bonds, including corporate, government and mortgage-backed securities. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
  2. Source: Fund prospectus.
  3. Net Expense Ratio reflects a contractual expense reimbursement that continues through 1/31/22. Without the reimbursement, if applicable, performance would have been lower.
  4. Top 10 Holdings excludes cash and equivalents.
  5. Percent of total net assets.
-

## Historical Returns (%)

as of Jun 30, 2021

06/30/2021



Fund at NAV	0.98	2.35	2.24	11.35	6.29	5.64	5.88
Bloomberg Barclays U.S. Aggregate Bond Index <sup>1</sup>	0.70	1.83	-1.60	-0.33	5.34	3.02	3.39
Morningstar Intermediate Core-Plus Bond Category <sup>6</sup>	0.77	1.99	-0.61	3.06	5.69	3.75	3.84

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## Calendar Year Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund at NAV	21.07	8.87	-5.01	11.00	-5.99	11.68	7.71	-0.84	10.82	5.86
Bloomberg Barclays U.S. Aggregate Bond Index <sup>1</sup>	7.84	4.21	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.51

## Fund Facts

Expense Ratio (Gross) <sup>2,3</sup>	0.60%
Expense Ratio (Net) <sup>2,3</sup>	0.49%
Class I Inception	11/17/2009
Distribution Frequency	Monthly

## Yield Information

as of Jun 30, 2021

Distribution Rate at NAV	2.96%
Subsidized SEC 30-day Yield <sup>7</sup>	2.64%
Unsubsidized SEC 30-day Yield	2.55%

# Morningstar Rating™

as of Jun 30, 2021

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Overall	★★★★★	550
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## NAV History

Date	NAV	NAV Change
Jul 23, 2021	\$12.40	-\$0.01
Jul 22, 2021	\$12.41	\$0.02
Jul 21, 2021	\$12.39	-\$0.03
Jul 20, 2021	\$12.42	-\$0.02
Jul 19, 2021	\$12.44	\$0.04
Jul 16, 2021	\$12.40	-\$0.01
Jul 15, 2021	\$12.41	\$0.03
Jul 14, 2021	\$12.38	\$0.02
Jul 13, 2021	\$12.36	-\$0.02
Jul 12, 2021	\$12.38	\$0.00

## Distribution History<sup>8</sup>

Ex-Date	Distribution	Reinvest NAV
Jun 30, 2021	\$0.02997	\$12.33
May 28, 2021	\$0.03418	\$12.24

Ex-Date	Distribution	Reinvest NAV
Apr 30, 2021	\$0.03079	\$12.18
Mar 31, 2021	\$0.03267	\$12.14
Feb 26, 2021	\$0.03350	\$12.25
Jan 29, 2021	\$0.03037	\$12.30
Dec 31, 2020	\$0.03196	\$12.25
Nov 30, 2020	\$0.03719	\$12.13
Oct 30, 2020	\$0.03595	\$11.76
Sep 30, 2020	\$0.03762	\$11.81

[View All](#)

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

[Fund prospectus](#)

## Capital Gain History<sup>9</sup>

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 03, 2020		\$0.03550	\$12.13
Dec 03, 2019	\$0.00890		\$12.02

No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

## About Risk:

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2. Source: Fund prospectus.

3. Net Expense Ratio reflects a contractual expense reimbursement that continues through 1/31/22. Without the reimbursement, if

applicable, performance would have been lower.

6. The Morningstar Intermediate-Term Core-Plus Bond Category portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt, but generally have greater flexibility than core offerings to hold non-core sectors such as corporate high yield, bank loan, emerging-markets debt, and non-U.S. currency exposures. Their durations (a measure of interest-rate sensitivity) typically range between 75% and 125% of the three-year average of the effective duration of the Morningstar Core Bond Index.

7. SEC 30-day yield is a standardized measure based on the estimated yield to maturity of a fund's investments over a 30-day period and is based on the maximum offer price at the date specified. The SEC 30-day yield is not based on the distributions made by the fund, which may differ. Subsidized yield reflects the effect of fee waivers and expense reimbursements. Distribution Rate at NAV is calculated by dividing the last distribution paid per share (annualized) by NAV. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

8. The Fund's distributions may be comprised of tax-exempt income, ordinary income, net realized capital gains and return of capital. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

9. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

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## Asset Mix (%)<sup>10,11</sup>

as of Jun 30, 2021

Sector	% of Portfolio	Contribution to Duration (yrs)
Securitized	32.12	0.88
Investment Grade Credit	26.19	2.11
US Treasuries & Agencies	27.68	2.71
High Yield Credit	7.04	0.41
Emerging Markets	1.57	0.06
Preferreds	1.45	0.13
Bank Loan	0.66	0.00
Cash	2.67	0.00
Developed Market	0.32	0.03
Convertibles	0.30	0.00
Derivatives	0.00	-1.15
<b>Total</b>	<b>100.00</b>	<b>5.18</b>

## Credit Quality (%)<sup>10</sup>

as of Jun 30, 2021

06/30/2021

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 of the volatility of a security's market value or of the liquidity of an investment in the security. Holdings designated as "Not Rated" are not rated by the national ratings agencies stated above.

## Portfolio Statistics

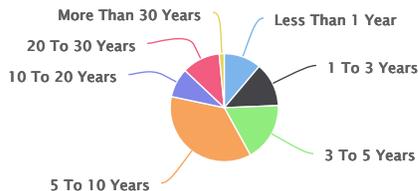
as of Jun 30, 2021

Number of Holdings	215
Average Coupon	3.02%
Average Maturity	9.11 yrs.
Effective Duration	5.18 yrs.
Average Price	\$98.54
3-Year Correlation to US Treasury Index	-0.23

## Maturity Distribution (%)<sup>10</sup>

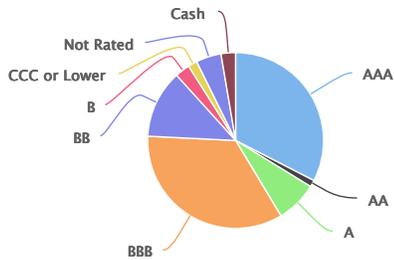
as of Jun 30, 2021

06/30/2021



Less Than 1 Year	11.16
1 To 3 Years	13.22
3 To 5 Years	17.61
5 To 10 Years	36.33
10 To 20 Years	8.76

20 To 30 Years	11.41
More Than 30 Years	1.51
<b>Total</b>	<b>100.00</b>



AAA	32.54
AA	1.25
A	7.60
BBB	34.40
BB	12.52
B	2.73
CCC or Lower	1.67
Not Rated	4.63
Cash	2.66

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## Bond Denomination (%)<sup>10</sup>

as of Jun 30, 2021

USD-Denominated Bonds	98.1
Non-USD Denominated Bonds	1.9

## Fund Holdings<sup>5,11</sup>

as of May 31, 2021

Holding	Coupon Rate	Maturity Date	% of Net Assets
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Holding	Coupon Rate	Maturity Date	% of Net Assets
United States Treasury Note/Bond	1.38%	08/15/2050	4.39%
United States Treasury Note/Bond	0.88%	11/15/2030	2.06%
EV Cash Reserves Fund LLC	0.00%		2.05%
United States Treasury Note/Bond	1.13%	02/15/2031	1.71%
United States Treasury Inflation Indexed Bonds	0.13%	04/15/2025	1.67%
United States Treasury Note/Bond	1.63%	11/15/2050	1.53%
United States Treasury Note/Bond	0.13%	12/31/2022	1.50%
United States Treasury Note/Bond	0.13%	02/28/2023	1.50%
United States Treasury Note/Bond	1.13%	02/28/2022	1.50%
United States Treasury Note/Bond	1.50%	01/31/2022	1.50%

[View All](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

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5. Percent of total net assets.

10. Percent of bond holdings.

11. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.



**Matthew T. Buckley, CFA**  
Vice President, Eaton Vance  
Management  
Joined Eaton Vance 2005

## Biography

Matthew Buckley is a vice president of Eaton Vance Management and a 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 2005.

Matt began his career in the investment management industry in 1998. Before joining Eaton Vance, he was affiliated with Citizen's Bank and Standard & Poor's.

Matt earned a B.A. from the College of the Holy Cross and an MBA from the Olin Graduate School of Business at Babson College. He is a member of the CFA Society of Boston and is a CFA charterholder.

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## Education

- B.A. College of the Holy Cross
- M.B.A. Babson College

## Experience

- Managed Fund since 2015



**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.

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## Education

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

## Experience

- Managed Fund since 2019

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## Other funds managed

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



**John H. Croft, CFA**

Vice President, Eaton Vance  
Management  
Joined Eaton Vance 2004

## **Biography**

John Croft 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 2004.

John began his career in the investment management industry in 1986. Before joining Eaton Vance, he was a credit analyst with Fidelity Management & Research Co.

John earned a B.A. from Colgate University and an MBA from the University of Chicago Graduate School of Business. He is a CFA charterholder.

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## **Education**

- B.A. Colgate University
- M.B.A. Booth School of Business, University of Chicago

## **Experience**

- Managed Fund since 2019
- 

## **Other funds managed**

- [Global Income Builder Fund](#)
  - [Tax-Managed Equity Asset Allocation Fund](#)
  - [Tax-Managed Global Dividend Income Fund](#)
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- 
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## Literature

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### Fact Sheet

[Download](#) - Last updated: Jun 30, 2021

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### Commentary

[Download](#) - Last updated: Mar 31, 2021

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### Annual Report

[Download](#) - Last updated: Sep 30, 2020

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### Full Prospectus

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### Q1 Holdings

[Download](#) - Last updated: Dec 31, 2020

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### Q3 Holdings

[Download](#) - Last updated: Jun 30, 2020

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### Holdings - Form N-PORT

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### SAI

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### Semi-Annual Report

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### Summary Prospectus

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