



# Floating-Rate Fund (I)

A diversified, research-driven approach to floating-rate loan investing.



Share Class

**EIBLX**

Symbol

**\$8.81** \$0.00

NAV as of Jun 11, 2021



**Fact Sheet**

Mar 31, 2021



**Floating-Rate Loan Funds Quarterly Investment Review**

Mar 31, 2021



**Monthly Review**

Apr 30, 2021

## The Fund

Managed by Eaton Vance, a pioneer in floating-rate loans since 1989, this portfolio diversifier provides broad exposure to the floating-rate loan market. In-depth, bottom-up credit research and broad diversification<sup>1</sup> are this Fund's cornerstones, managed by one of America's largest and most experienced loan managers.

## The Approach

Invests broadly across the floating-rate loan market, providing diversified exposure to the asset class. Provides exposure to the loan market's many sectors, credit tiers and issuers. A focus on research and diversification may help provide lower volatility than the overall market, while containing risk in difficult environments.

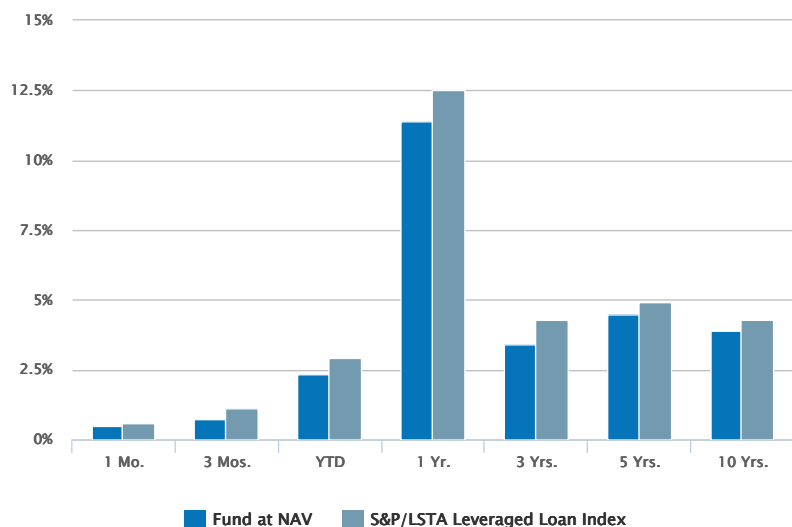
## The Features

Floating-rate loans have typically performed with low correlation to traditional equity and fixed-income markets, providing important diversification benefits for investor portfolios. Low duration and loans' floating-rate structure may help reduce interest-rate risk and lower portfolio volatility.

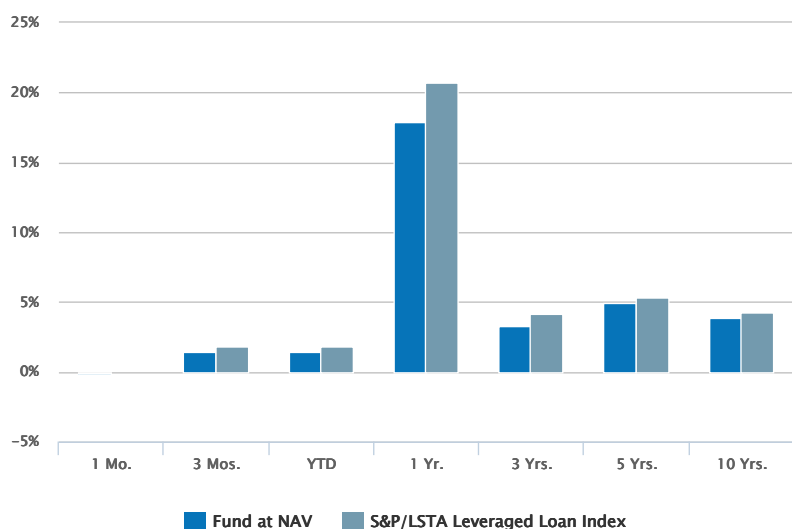
## Historical Returns (%)

as of Mar 31, 2021

05/31/2021



03/31/2021



05/31/2021

Fund at NAV	0.50	0.74	2.32	11.42	3.42	4.49	3.89
S&P/LSTA Leveraged Loan Index <sup>2</sup>	0.58	1.10	2.90	12.51	4.30	4.91	4.31

03/31/2021

Fund at NAV	-0.17	1.40	1.40	17.90	3.31	4.97	3.86
S&P/LSTA Leveraged Loan Index <sup>2</sup>	0.00	1.78	1.78	20.71	4.12	5.28	4.25

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. The share class has no sales charge.

## Fund Facts

as of May 31, 2021

<b>Class I Inception</b>	01/30/2001
<b>Investment Objective</b>	High current income
<b>Total Net Assets</b>	\$6.7B
<b>Minimum Investment</b>	\$250000
<b>Expense Ratio<sup>3</sup></b>	0.82%
<b>CUSIP</b>	277911491

## Top 10 Issuers (%)<sup>4</sup>

as of Apr 30, 2021

<b>Numericable Group SA</b>	1.47
<b>Virgin Media SFA Finance Limited</b>	1.14
<b>TransDigm, Inc.</b>	0.95
<b>Ziggo B.V.</b>	0.91
<b>Informatica LLC,</b>	0.88
<b>Ultimate Software Group Inc(The)</b>	0.84
<b>Hyland Software, Inc.</b>	0.84
<b>Uber Technologies, Inc.</b>	0.79
<b>Banff Merger Sub Inc</b>	0.79
<b>CenturyLink, Inc.</b>	0.76
<b>Total</b>	<b>9.38</b>

## Portfolio Management

[Craig P. Russ](#)

[Managed Fund since 2007](#)

[Andrew N. Sveen, CFA](#)

[Managed Fund since 2019](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding. Fund invests in an affiliated investment company (Portfolio) with the same objective(s) and policies as the Fund. References to investments are to the Portfolio's holdings.

## About Risk:

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as of May 31

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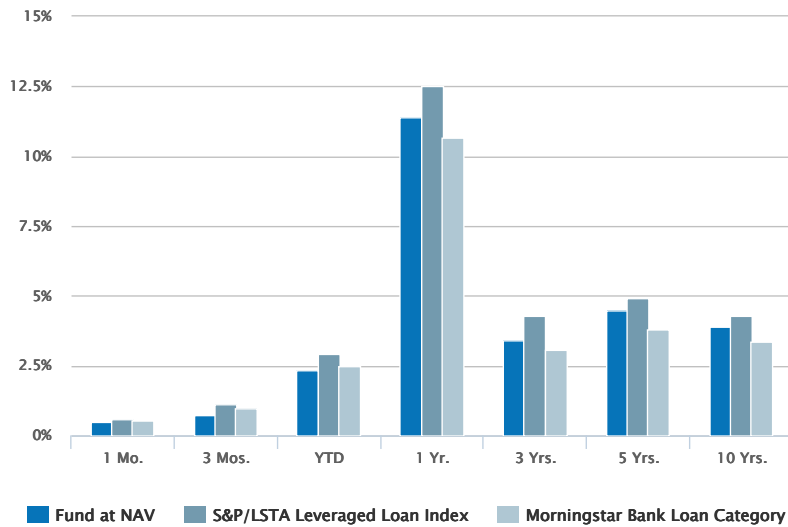
to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

1. Diversification cannot ensure a profit or eliminate the risk of loss.
  2. S&P/LSTA Leveraged Loan Index is an unmanaged index of the institutional leveraged loan market. 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.
  3. Source: Fund prospectus.
  4. Percent of total net assets.
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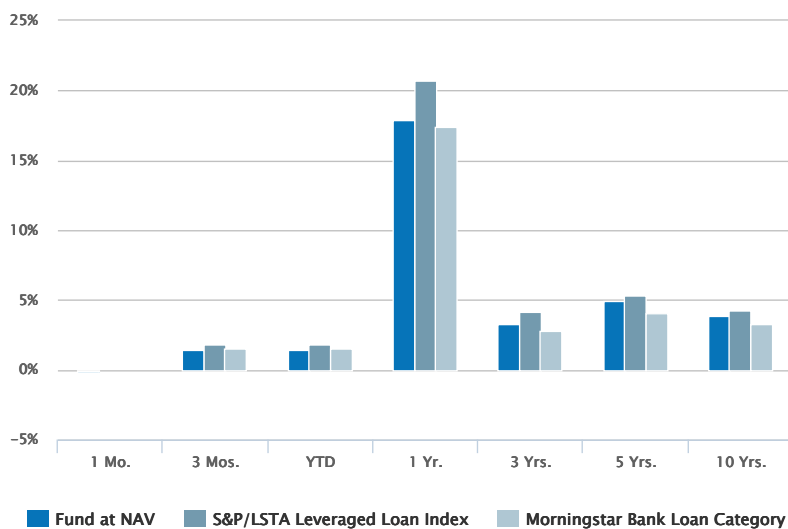
## Historical Returns (%)

as of Mar 31, 2021

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S&P/LSTA Leveraged Loan Index <sup>2</sup>	0.58	1.10	2.90	12.51	4.30	4.91	4.31
Morningstar Bank Loan Category <sup>5</sup>	0.52	0.97	2.46	10.66	3.08	3.80	3.38

03/31/2021

Fund at NAV	-0.17	1.40	1.40	17.90	3.31	4.97	3.86
S&P/LSTA Leveraged Loan Index <sup>2</sup>	0.00	1.78	1.78	20.71	4.12	5.28	4.25
Morningstar Bank Loan Category <sup>5</sup>	0.00	1.48	1.48	17.39	2.83	4.09	3.32

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. The share class has no sales charge.

## Calendar Year Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Fund at NAV</b>	2.44	8.27	4.82	0.63	-1.63	11.07	4.47	0.79	7.06	2.36
<b>S&amp;P/LSTA Leveraged Loan Index<sup>2</sup></b>	1.52	9.66	5.29	1.60	-0.69	10.16	4.12	0.44	8.64	3.12

## Fund Facts

<b>Expense Ratio<sup>3</sup></b>	0.82%
<b>Class I Inception</b>	01/30/2001
<b>Distribution Frequency</b>	Monthly

## Yield Information

as of Apr 30, 2021

<b>Distribution Rate at NAV</b>	3.60%
<b>SEC 30-day Yield<sup>6</sup></b>	3.17%

## Morningstar Rating™

as of May 31, 2021

Time Period	Rating	Funds in Bank Loan Category
<b>Overall</b>	★★★★★	231
<b>3 Years</b>	★★★	231
<b>5 Years</b>	★★★★★	208
<b>10 Years</b>	★★★★★	116

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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## NAV History

Date	NAV	NAV Change
<b>Jun 11, 2021</b>	\$8.81	\$0.00
<b>Jun 10, 2021</b>	\$8.81	\$0.00
<b>Jun 09, 2021</b>	\$8.81	\$0.00
<b>Jun 08, 2021</b>	\$8.81	\$0.00

Date	NAV	NAV Change
Jun 07, 2021	\$8.81	\$0.01
Jun 04, 2021	\$8.80	\$0.00
Jun 03, 2021	\$8.80	\$0.00
Jun 02, 2021	\$8.80	\$0.00
Jun 01, 2021	\$8.80	\$0.00
May 28, 2021	\$8.80	\$0.00

## Distribution History<sup>7</sup>

Ex-Date	Distribution	Reinvest NAV
May 28, 2021	\$0.02356	\$8.80
Apr 30, 2021	\$0.02597	\$8.78
Mar 31, 2021	\$0.02496	\$8.77
Feb 26, 2021	\$0.02227	\$8.81
Jan 29, 2021	\$0.02452	\$8.79
Dec 31, 2020	\$0.02539	\$8.72
Nov 30, 2020	\$0.02513	\$8.66
Oct 30, 2020	\$0.02602	\$8.48
Sep 30, 2020	\$0.02425	\$8.49
Aug 31, 2020	\$0.02598	\$8.47

[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>7</sup>

Ex-Date	Short-Term	Long-Term	Reinvest NAV
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No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

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3. Source: Fund prospectus.

5. The Morningstar Bank Loan Category includes funds that invest primarily in floating-rate bank loans, instead of bonds, with interest payments that typically float above a common benchmark.

6. 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. 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.

7. 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.

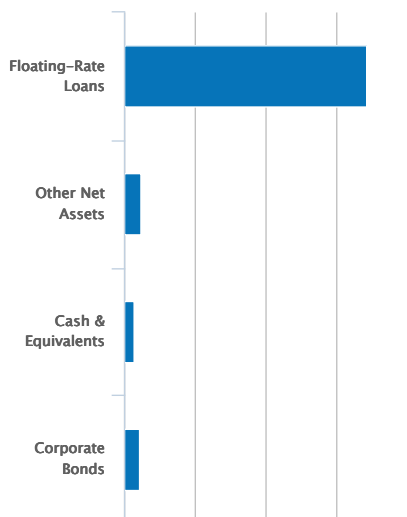
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Asset Mix (%)<sup>4</sup>

as of Apr 30, 2021

04/30/2021



Floating-Rate Loans	85.48
Other Net Assets	5.65
Cash & Equivalents	3.51
Corporate Bonds	5.35
<b>Total</b>	<b>100.00</b>

Sector Breakdown (%)<sup>4</sup>

as of Apr 30, 2021

Electronics/Electrical	17.31
Business Equipment & Services	8.27
Health Care	7.64
Cable & Satellite Television	5.45
Chemicals & Plastics	4.99
Drugs	4.69
Automotive	3.94
Industrial Equipment	3.69
Leisure Goods/Activities/Movies	3.35
Telecommunications	3.17

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## Portfolio Statistics

as of Apr 30, 2021

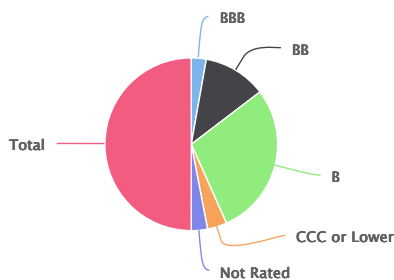
Number of Loan Issuers	476
Number of Industries	37
Average Coupon	4.12%
Average Maturity	5.11 yrs.
Average Loan Size (% of TNA)	0.18%
Average Loan Size	\$13.5M
Average Duration	0.32 yrs.
Average Price	\$98.39

Credit Quality (%)<sup>8</sup>

as of Apr 30, 2021

04/30/2021

Credit ratings are categorized using S&P. 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 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 S&P.



<b>BBB</b>	5.60
<b>BB</b>	23.70
<b>B</b>	57.40
<b>CCC or Lower</b>	7.30
<b>Not Rated</b>	6.10
<b>Total</b>	100.00

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## Maturity Distribution (%)<sup>4,9</sup>

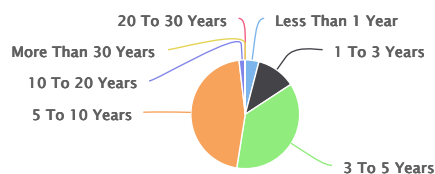
as of Apr 30, 2021

04/30/2021

## Assets by Country (%)<sup>4</sup>

as of Apr 30, 2021

<b>United States</b>	77.61
<b>Luxembourg</b>	5.37
<b>Netherlands</b>	3.27
<b>Canada</b>	3.14
<b>United Kingdom</b>	3.00
<b>France</b>	1.85
<b>Germany</b>	1.41
<b>Other</b>	2.99



Less Than 1 Year	4.05
1 To 3 Years	11.72
3 To 5 Years	36.76
5 To 10 Years	45.65
10 To 20 Years	1.83
20 To 30 Years	0.00
More Than 30 Years	0.00
<b>Total</b>	<b>100.00</b>

## Loan Type (%)<sup>10,11,12</sup>

as of Apr 30, 2021

First Lien	98.47
Second Lien	1.53

## Fund Holdings<sup>4,13,14</sup>

as of Apr 30, 2021

Holding	Coupon Rate	Maturity Date	% of Net Assets
EV Cash Reserves Fund LLC	0.00%		9.47%
Hyland Software, Inc.	4.25%	07/01/2024	0.85%
Altice France SA/France	5.13%	07/15/2029	0.80%
JBS USA Lux S.A.	2.11%	05/01/2026	0.73%
Informatica Corp	3.36%	02/25/2027	0.72%
CenturyLink, Inc.	2.36%	03/15/2027	0.70%
SPDR Blackstone Senior Loan ETF	0.00%		0.67%
CoreLogic Inc (New)	0.00%	04/13/2028	0.67%
Ziggo	2.61%	04/30/2028	0.66%

[View All](#)

Holding	Coupon Rate	Maturity Date	% of Net Assets
Valeant (Bausch)	3.11%	06/02/2025	0.65%

[View All](#)

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4. Percent of total net assets.

8. Percent of bond holdings.

9. The "Equity/Other" category includes securities that have no maturity date. Cash & equivalents are included within the "Less Than 1 Year" category.

10. Percent of loan holdings.

11. Includes 87.27% Covenant-Lite Loans.

12. Second lien loans are subordinate to first lien loans and therefore have a lesser claim to collateral. Covenant-lite first lien loans do not require financial maintenance covenants.

13. 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.

14. The stated interest rate represents the weighted average interest rate of all loans made under senior loan facility and includes commitment fees on unfunded loan commitments, if any, and will vary over time.



**Craig P. Russ**  
Vice President, Eaton Vance  
Management  
Joined Eaton Vance 1997

## Biography

Craig Russ is a vice president of Eaton Vance Management, co-director of bank loans and portfolio manager on Eaton Vance's floating-rate loan team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. He joined Eaton Vance in 1997.

Craig began his career in the investment management industry in 1985. Before joining Eaton Vance, he worked in commercial lending at State Street Bank.

Craig earned a B.A., cum laude, from Middlebury College and studied at the London School of Economics. He previously served as chairman of the board of directors of the Loan Syndications and Trading Association (LSTA). His commentary has appeared in Bloomberg, Grant's Interest Rate Observer and The Wall Street Journal.

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## Education

- B.A. Middlebury College

## Experience

- Managed Fund since 2007

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## Other funds managed

- [Floating-Rate & High Income Fund](#)
- [Floating-Rate Advantage Fund](#)

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**Andrew N. Sveen, CFA**  
Vice President, Eaton Vance  
Management  
Joined Eaton Vance 1999

## Biography

Andrew Sveen is a vice president of Eaton Vance Management, co-director of bank loans and portfolio manager on Eaton Vance's floating-rate loan team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. He joined Eaton Vance in 1999.

Andrew began his career in the investment management industry in 1995. Previously at Eaton Vance, he was director of loan trading and capital markets. Before joining Eaton Vance, he worked as a corporate lending officer at State Street Bank.

Andrew earned a B.A. from Dartmouth College and an MBA from the William E. Simon School at the University of Rochester. He is a CFA charterholder. Andrew serves as a member of the board of directors of the Loan Syndications and Trading Association (LSTA). His commentary has appeared in Bloomberg, Financial Times and Reuters.

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## Education

- B.A. Dartmouth College
- M.B.A. University of Rochester

## Experience

- Managed Fund since 2019

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## Other funds managed

- [Floating-Rate & High Income Fund](#)
  - [Floating-Rate Advantage Fund](#)
-

## Literature

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### Fact Sheet

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### Floating-Rate Loan Funds Quarterly Investment Review

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

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### Monthly Review

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

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### Annual Report

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

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### Floating-Rate Loan Market Monitor

[Download](#) - Last updated: Apr 6, 2021

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### Full Prospectus

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### Q1 Holdings

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

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### Q3 Holdings

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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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