



Global Income Builder Fund (R)

A global approach that seeks to capture income and appreciation across asset classes.

R ▾

Share Class

EDIRX

Symbol

\$10.32 \$-0.07

NAV as of Jan 15, 2021

**Fact Sheet**

Sep 30, 2020

The Fund

The Fund invests in common stocks, income instruments, preferred stocks and hybrid securities around the globe that the portfolio managers believe may provide attractive levels of income. For its investments in common stocks, the managers may also seek to invest in securities they believe have the potential to grow income and/or provide capital appreciation over time.

The Approach

Fund managers employ a bottom-up, research driven process to identify what they believe are attractive global securities up and down the capital structure. Management endeavors to invest in income producing instruments, coupled with investments in common stocks that may have the potential for growth of income and capital appreciation over time. Overall asset allocation decisions are made collectively by the portfolio management team.

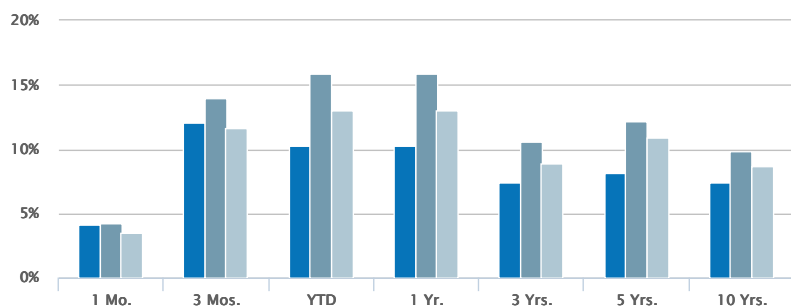
The Features

The global, multi-asset class approach may provide diversification benefits as management seeks to uncover opportunities across an array of income producing securities and common stock. The Fund expects to invest 50-80% of its net assets in common stocks, 0-30% in preferred stocks and other hybrid securities (which generally possess characteristics common to both equity and debt securities), and 10-40% in income instruments including cash or money market instruments.¹

Historical Returns (%)

as of Dec 31, 2020

12/31/2020



■ Fund at NAV ■ MSCI World Index
 ■ 65% MSCI World Index / 35% ICE BofAML Developed Markets High Yield Ex-Subordinated Financial Index

Fund at NAV	4.10	12.02	10.29	10.29	7.43	8.17	7.38
MSCI World Index ²	4.24	13.96	15.90	15.90	10.53	12.18	9.86
65% MSCI World Index / 35% ICE BofAML Developed Markets High Yield Ex-Subordinated Financial Index ³	3.52	11.67	13.01	13.01	8.89	10.89	8.70

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. Total return prior to the commencement of the class reflects returns of another Fund class. Prior returns are adjusted to reflect applicable sales charge (but were not adjusted for other expenses). If adjusted for other expenses, returns would be lower. The share class has no sales charge.

Fund Facts

as of Dec 31, 2020

Class R Inception	01/31/2006
Performance Inception	11/30/2005
Investment Objective	Total return
Total Net Assets	\$286.3M
Minimum Investment	\$1000
Expense Ratio (Gross) ⁴	1.46%
Expense Ratio (Net) ^{4,5}	1.42%
CUSIP	277923835

Top 10 Holdings (%)^{6,7}

as of Sep 30, 2020

Amazon.com Inc	2.57
Microsoft Corp	2.31
Alphabet Inc - CL C	2.21
Apple Inc	1.97
Facebook Inc	1.12
Mondelez International Inc	1.09
adidas AG	1.07
Nestle SA	1.04
Unilever PLC	1.02
Keyence Corp	0.94
Total	15.34

Morningstar Rating™

as of Dec 31, 2020

Time Period	Rating	Funds in World Allocation Category
Overall	★★★★	402
3 Years	★★★★	402
5 Years	★★★	350
10 Years	★★★★	208

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

[Christopher M. Dyer, CFA](#)

[Managed Fund since 2015](#)

[Michael A. Allison, CFA](#)

[Managed Fund since 2013](#)

[John H. Croft, CFA](#)

[Managed Fund since 2012](#)

[Jeffrey D. Mueller](#)

[Managed Fund since 2015](#)

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

About Risk:

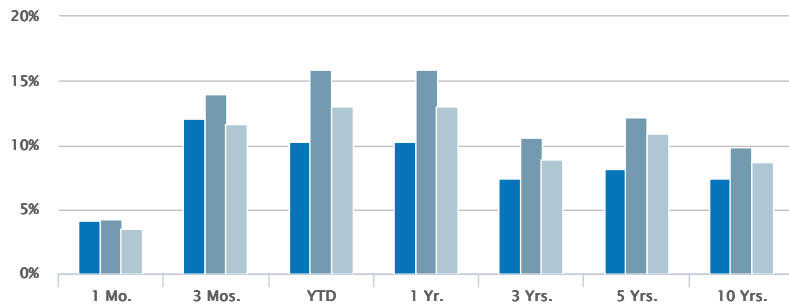
The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. Changes in the dividend policies of companies could make it difficult to provide a predictable level of income. 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. Dividend capture strategies may result in higher portfolio turnover, increased trading costs and potential for capital loss or gains. 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. As interest rates rise, the value of certain income investments is likely to decline. 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. The Fund's investments in income instruments and preferred stocks and other hybrid securities are expected to be primarily rated below investment grade (i.e., rated below BBB-by Standard & Poor's Ratings Services or Fitch Ratings, or below Baa- by Moody's Investors Service, Inc. or, if unrated, determined to be of comparable quality by the investment adviser or sub-adviser).
 2. MSCI World Index is an unmanaged index of equity securities in the developed markets. 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. MSCI indexes are net of foreign withholding taxes. Source: MSCI. MSCI data may not be reproduced or used for any other purpose. MSCI provides no warranties, has not prepared or approved this report, and has no liability hereunder.
 3. ICE BofAML Developed Markets High Yield Ex-Subordinated Financial Index is an unmanaged index of global developed market below investment grade corporate bonds. 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. ICE® BofAML® indices are not for redistribution or other uses; provided "as is", without warranties, and with no liability. Eaton Vance has prepared this report and ICE Data Indices, LLC does not endorse it, or guarantee, review, or endorse Eaton Vance's products. BofAML® is a licensed registered trademark of Bank of America Corporation in the United States and other countries.
 4. Source: Fund prospectus.
 5. Net expense ratio reflects a contractual expense reimbursement that continues through 2/28/21. Without the reimbursement, if applicable, performance would have been lower.
 6. Top 10 Holdings excludes cash and equivalents.
 7. Percent of total net assets.
-

Historical Returns (%)

as of Dec 31, 2020

12/31/2020



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Calendar Year Returns (%)

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Fund at NAV	-4.20	11.12	22.35	2.76	2.86	3.08	15.92	-8.79	23.27	10.29
MSCI World Index ²	-5.54	15.83	26.68	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90
65% MSCI World Index / 35% ICE BofAML Developed Markets High Yield Ex-Subordinated Financial Index ³	-2.30	16.30	20.04	3.30	-2.48	10.17	17.87	-6.80	22.59	13.01

Fund Facts

Expense Ratio (Gross) ⁴	1.46%
Expense Ratio (Net) ^{4,5}	1.42%
Class R Inception	01/31/2006
Performance Inception	11/30/2005
Distribution Frequency	Monthly

Yield Information

as of Dec 31, 2020

Distribution Rate at NAV	2.92%
Subsidized SEC 30-day Yield ⁸	1.23%
Unsubsidized SEC 30-day Yield	1.21%

Risk Measures (3 Year)⁹

as of Dec 31, 2020

Alpha (%)	-1.06
Beta	0.80
R-Squared (%)	95.38
Standard Deviation (%)	15.21
Sharpe Ratio	0.38

Morningstar Rating™

as of Dec 31, 2020

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NAV History

Date	NAV	NAV Change
Jan 15, 2021	\$10.32	-\$0.07
Jan 14, 2021	\$10.39	\$0.02
Jan 13, 2021	\$10.37	\$0.00
Jan 12, 2021	\$10.37	\$0.00
Jan 11, 2021	\$10.37	-\$0.06
Jan 08, 2021	\$10.43	\$0.05
Jan 07, 2021	\$10.38	\$0.07
Jan 06, 2021	\$10.31	\$0.04

Date	NAV	NAV Change
Jan 05, 2021	\$10.27	\$0.06
Jan 04, 2021	\$10.21	-\$0.05

Distribution History¹⁰

Ex-Date	Distribution	Reinvest NAV
Dec 21, 2020	\$0.02500	\$10.10
Nov 19, 2020	\$0.02500	\$9.82
Oct 20, 2020	\$0.02500	\$9.40
Sep 21, 2020	\$0.02500	\$9.17
Jul 21, 2020	\$0.02500	\$9.15
Jun 19, 2020	\$0.02500	\$8.83
May 19, 2020	\$0.02600	\$8.24
Apr 21, 2020	\$0.02500	\$7.96
Mar 19, 2020	\$0.02500	\$7.04
Feb 19, 2020	\$0.02500	\$9.76

[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 History¹⁰

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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4. Source: Fund prospectus.

5. Net expense ratio reflects a contractual expense reimbursement that continues through 2/28/21. Without the reimbursement, if applicable, performance would have been lower.

8. 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.

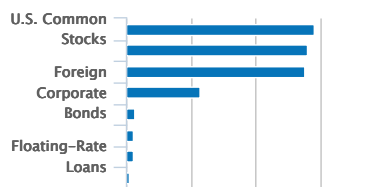
9. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of the market. Standard deviation measures the historic volatility of a fund. Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk.

10. 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.

Asset Mix (%) ^{7,11,12,13}

as of Sep 30, 2020

09/30/2020

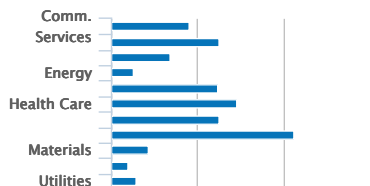


U.S. Common Stocks	29.09
Foreign Common Stocks	28.01
U.S. Corporate Bonds	27.68
Foreign Corporate Bonds	11.44
Cash	1.19
Preferred Stock	1.07
Floating-Rate Loans	1.05
Other	0.48
Total	100.00

GICS Sector Breakdown (%) ¹⁵

as of Sep 30, 2020

09/30/2020



Comm. Services	9.00	8.85
Consumer Discretionary	12.51	11.83
Consumer Staples	6.73	8.22
Energy	2.45	2.48
Financials	12.33	11.86
Health Care	14.55	13.75
Industrials	12.45	10.38
Information Technology	21.08	22.10
Materials	4.25	4.47
Real Estate	1.88	2.80
Utilities	2.77	3.25

Portfolio Statistics

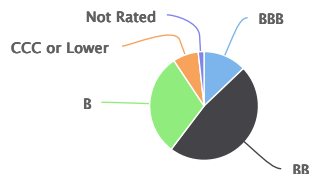
as of Sep 30, 2020

Average Market Cap	\$340.2B
Price/Earnings Ratio	24.44
Number of Holdings	630
Number of Equity Holdings	114
Price/Book Ratio	2.73
Average Coupon	5.70%
Average Maturity	10.67 yrs.
Average Duration	1.56 yrs.
Average Price	\$100.39
Active Share ¹⁴	79.21%

Credit Quality (%) ¹⁶

as of Sep 30, 2020

09/30/2020



BBB	12.87
BB	47.46
B	30.34

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.

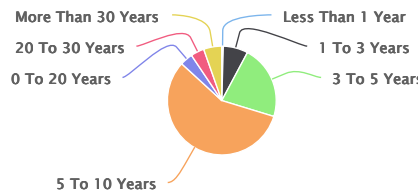
CCC or Lower	7.60
Not Rated	1.73
Total	100.00

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Maturity Distribution (%)¹⁶

as of Sep 30, 2020

09/30/2020



Less Than 1 Year	0.44
1 To 3 Years	7.37
3 To 5 Years	21.91
5 To 10 Years	57.10
10 To 20 Years	3.79
20 To 30 Years	4.00
More Than 30 Years	5.39
Total	100.00

Assets by Country (%)⁷

as of Sep 30, 2020

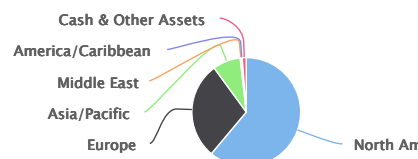
United States	59.29
United Kingdom	7.54
France	4.77
Japan	4.31
Switzerland	4.08
Germany	3.47
Spain	1.87
Canada	1.82
Netherlands	1.75
Australia	1.70
Total	100.00

[View All](#)

Geographic Mix (%)⁷

as of Sep 30, 2020

09/30/2020



North America	61.11
---------------	-------

Europe	28.85
Asia/Pacific	8.25
Middle East	0.37
Latin America/Caribbean	0.23
Cash & Other Assets	1.19
Total	100.00

Fund Holdings (%)

as of Nov 30, 2020

Holding	% of Net Assets
Amazon.com Inc	2.29%
Alphabet Inc - CL C	2.25%
Microsoft Corp	2.19%
Apple Inc	1.38%
Facebook Inc	1.12%
adidas AG	1.01%
Mondelez International Inc	1.00%
Bank of New York Mellon Corp	0.99%
Nestle SA	0.94%
Unilever PLC	0.94%
 View All 	

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purpose. MSCI provides no warranties, has not prepared or approved this report, and has no liability hereunder.

7. Percent of total net assets.

11. A delay in transaction settlement may result in a negative cash position.

12. Preferred stocks include both U.S. and foreign securities.

13. The Fund may obtain exposure to certain market segments through investments in Exchange-Traded Funds (ETFs) and futures. For purposes of the asset breakdowns, allocations with respect to the Fund's investments in ETFs and futures are based on the underlying portfolio composition of each ETF and future as of the calendar quarter end.

14. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.

15. Percent of equity holdings, ex cash.

16. Percent of bond holdings.



Christopher M. Dyer, CFA
Vice President, Director of Global
Equity, Eaton Vance Advisers
International Ltd.
Joined Eaton Vance 2015

Biography

Chris Dyer is a vice president of Eaton Vance Advisers International Ltd. and director of global equity. He is responsible for leading the global large-cap equity team, and is a portfolio manager for global and international equity portfolios. He joined Eaton Vance in 2015.

Chris began his career in the financial services industry in 1995. Before joining Eaton Vance, he was managing director and head of European equity for Goldman Sachs Asset Management (GSAM), where he was affiliated since 2001.

Chris earned a B.S., cum laude, from Georgetown University and an MBA from The Wharton School, University of Pennsylvania. He is a CFA charterholder.

Education

- B.S. Georgetown University
- M.B.A. The Wharton School, University of Pennsylvania

Experience

- Managed Fund since 2015

Other funds managed

- [Focused Global Opportunities Fund](#)
- [Tax-Managed Global Dividend Income Fund](#)



Michael A. Allison, CFA
Vice President, Eaton Vance
Management
Joined Eaton Vance 2000

Biography

Michael Allison is a vice president of Eaton Vance Management, a director of equity strategy implementation and a structured equity portfolio manager on a number of Eaton Vance's global and domestic equity income and tax-managed equity portfolios. On those funds, he is responsible for portfolio construction, tax oversight and risk management. He is a member of the firm's Equity Strategy Committee. He joined Eaton Vance in 2000.

Mike began his career in the investment management industry in 1988. Before joining Eaton Vance, Mike was an equity analyst for Schroder Investment Management North America Inc. He was also affiliated with Fleet Investment Advisors and Phoenix Home Life Mutual Fund Insurance Co.

Mike earned a B.S.B.A. from the University of Denver. He is a member of the CFA Society of Boston and is a CFA charterholder.

Education

- B.S.B.A., The University of Denver

Experience

- Managed Fund since 2013

Other funds managed

- [Tax-Managed Global Dividend Income Fund](#)
 - [Tax-Managed Growth Fund 1.0](#)
 - [Tax-Managed Growth Fund 1.1](#)
 - [Tax-Managed Growth Fund 1.2](#)
-



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.

Education

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

Experience

- Managed Fund since 2012

Other funds managed

- [Core Plus Bond Fund](#)
- [Tax-Managed Equity Asset Allocation Fund](#)
- [Tax-Managed Global Dividend Income Fund](#)



Jeffrey D. Mueller
Vice President, Eaton Vance Advisers
International Ltd.
Joined Eaton Vance 2015

Biography

Jeffrey Mueller is a vice president of Eaton Vance Advisers International Ltd. and a portfolio manager on Eaton Vance's high-yield team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high-yield and multi-asset credit strategies. He leads investment management and credit research for all non-U.S. high-yield opportunities. Jeff will become co-director of high-yield investments effective January 1, 2020. He joined Eaton Vance in 2015.

Jeff began his career in the investment management industry in 2004. Before joining Eaton Vance, he was a high-yield portfolio manager with Threadneedle Investments. He was previously affiliated with Centaurus Capital Ltd. and Amaranth Advisors LLC.

Jeff earned a B.B.A. from the University of Wisconsin at Madison.

Education

- B.B.A. University of Wisconsin at Madison

Experience

- Managed Fund since 2015

Other funds managed

- [High Income Opportunities Fund](#)
 - [Income Fund of Boston](#)
 - [Multi-Asset Credit Fund](#)
-

Literature



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