



Municipal Income Trust

EVN

Symbol

\$14.31 ▲\$0.00

NAV as of Sep 24, 2021

\$14.15 ▼\$-0.06

MKT as of Sep 24, 2021

-1.12%Premium/Discount
as of Sep 24, 2021**Fact Sheet**

Jun 30, 2021

**Commentary**

Jun 30, 2021

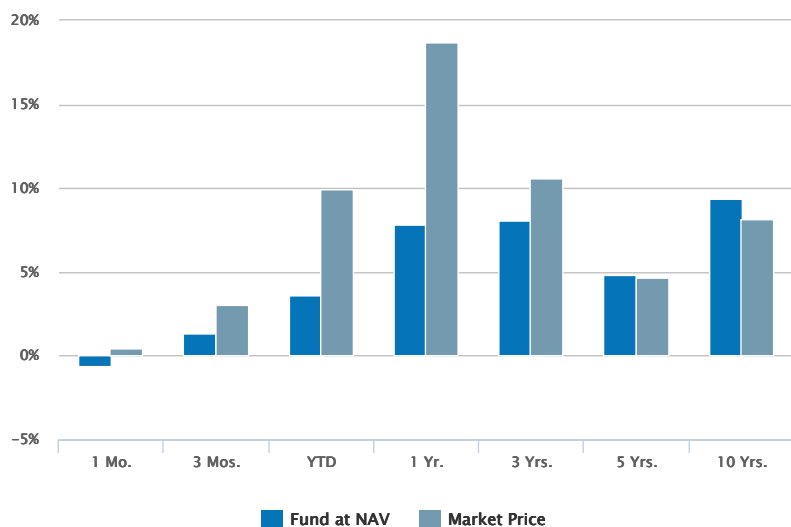
**CEF Connect - EVN****UNII Report**

Jul 31, 2021

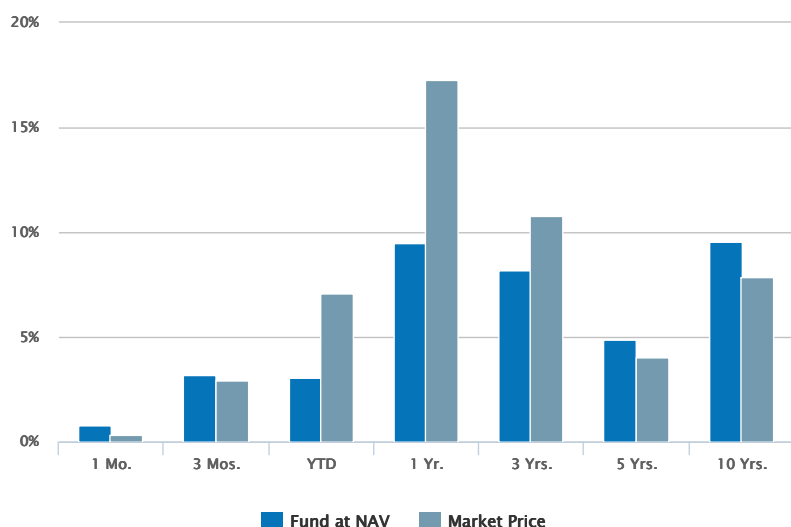
Historical Returns (%)

as of Jun 30, 2021

08/31/2021



06/30/2021



08/31/2021

| | | | | | | | |
|---------------------|-------|------|------|-------|-------|------|------|
| Fund at NAV | -0.63 | 1.36 | 3.64 | 7.81 | 8.08 | 4.85 | 9.33 |
| Market Price | 0.47 | 3.02 | 9.92 | 18.73 | 10.57 | 4.65 | 8.17 |

06/30/2021

| | | | | | | | |
|---------------------|------|------|------|-------|-------|------|------|
| Fund at NAV | 0.76 | 3.17 | 3.02 | 9.47 | 8.16 | 4.88 | 9.54 |
| Market Price | 0.34 | 2.93 | 7.05 | 17.25 | 10.76 | 4.01 | 7.86 |

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, 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. The Fund's performance at market price will differ from its results at NAV. Returns are historical and are calculated by determining the percentage change in net asset value or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

Distribution Rates¹

as of Sep 23, 2021

| | |
|--|-------|
| Distribution Rate at NAV | 4.00% |
| Taxable-Equivalent Distribution Rate at NAV | 6.76% |
| Distribution Rate at Market Price | 4.03% |
| Taxable-Equivalent Distribution Rate at Market Price | 6.80% |

Fund Facts

| | |
|-----------------------|----------------|
| Performance Inception | 01/29/1999 |
| Investment Objective | Current income |
| CUSIP | 27826U108 |

Expense Ratios (%)²

| | |
|--|------|
| as of Annual Report dated 11/30/2020 | |
| Management Fees | 0.96 |
| Other Expenses | 0.09 |
| Total Expenses (ex Interest and Fee Expense) | 1.05 |
| Interest and Fee Expense | 0.71 |
| Total Expenses | 1.76 |

Portfolio Management

[Cynthia J. Clemson](#)

[Managed Fund since 2015](#)

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The premium/discount is calculated as $[(\text{market price}/\text{NAV})-1]$.

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About Risk:

The value of investments held by the Trust may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. There generally is limited public information about municipal issuers. 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. Because the Trust may invest significantly in a particular sector, the NAV of the Trust's shares may fluctuate more than a fund with less exposure to such sector. Investments rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. The Trust's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing

directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Trust), and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. If a counterparty is unable to honor its commitments, the value of Trust shares may decline and/or the Trust could experience delays in the return of collateral or other assets held by the counterparty. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. The Trust may engage in other investment practices that may involve additional risks.

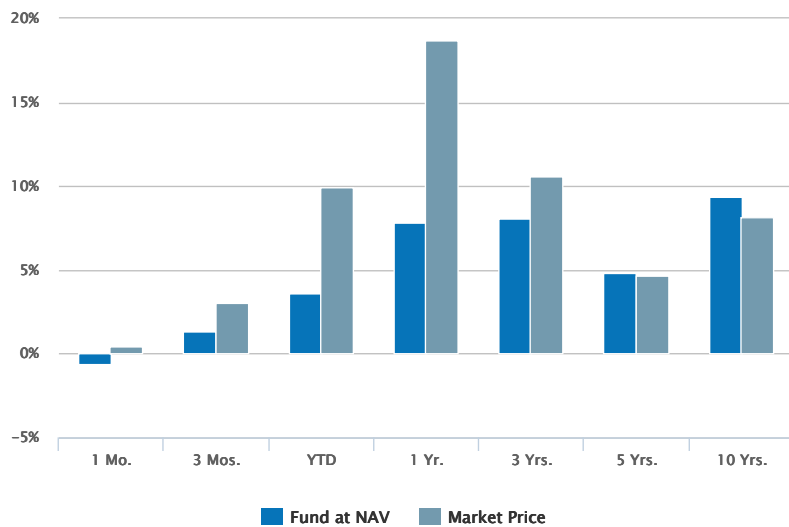
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum individual federal tax rate adjusted for the Medicare surtax). For Single-State Municipal Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."

2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

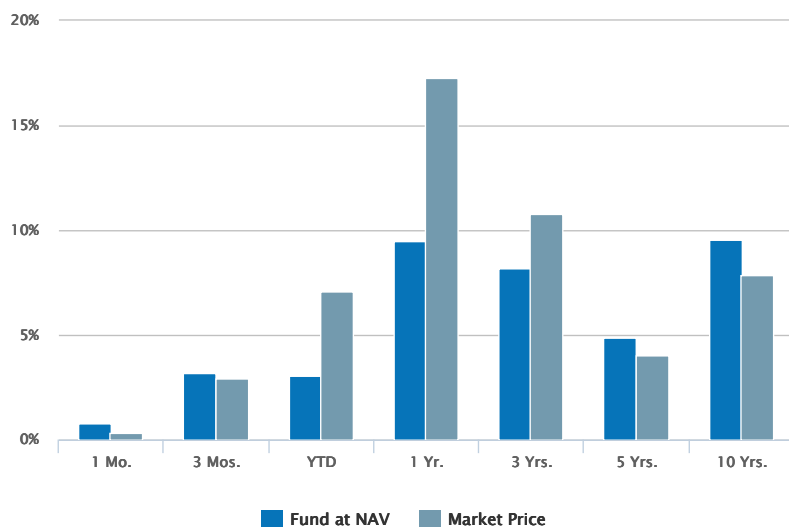
Historical Returns (%)

as of Jun 30, 2021

08/31/2021



06/30/2021



08/31/2021

| | | | | | | | |
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Calendar Year Returns (%)

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------|-------|-------|--------|-------|------|-------|------|-------|-------|------|
| Fund at NAV | 17.86 | 23.94 | -11.99 | 36.67 | 7.39 | 4.13 | 8.40 | 1.32 | 12.01 | 8.43 |
| Market Price | 25.15 | 16.15 | -17.37 | 37.57 | 9.54 | -3.36 | 4.06 | -3.78 | 18.02 | 9.73 |

Fund Facts

Performance Inception 01/29/1999

Distribution Rates¹

as of Sep 23, 2021

| | |
|---|-------|
| Distribution Rate at NAV | 4.00% |
| Taxable-Equivalent Distribution Rate at NAV | 6.76% |
| Distribution Rate at Market Price | 4.03% |
| Taxable-Equivalent Distribution Rate at Market Price | 6.80% |

Distribution History^{3,4}

| Ex-Date | Distribution | Reinvest Price |
|--------------|--------------|----------------|
| Sep 10, 2021 | \$0.04770 | |
| Aug 11, 2021 | \$0.04770 | \$14.28 |
| Jul 09, 2021 | \$0.04770 | \$14.19 |
| Jun 10, 2021 | \$0.04770 | \$14.03 |
| May 12, 2021 | \$0.04770 | \$13.70 |
| Apr 09, 2021 | \$0.04770 | \$13.83 |
| Mar 10, 2021 | \$0.04770 | \$13.39 |
| Feb 10, 2021 | \$0.04770 | \$13.74 |
| Jan 13, 2021 | \$0.04770 | \$13.53 |
| Dec 10, 2020 | \$0.04770 | \$13.54 |

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

Tax Character of Distributions

Exempt-Interest Dividends

| Non-AMT | AMT | Total | Non-Qualified Ordinary Dividends | Capital Gain Distributions | Nondividend Distributions | Total Distributions |
|---------|-----|-------|-------------------------------------|-------------------------------|------------------------------|------------------------|
|---------|-----|-------|-------------------------------------|-------------------------------|------------------------------|------------------------|

**Exempt-Interest
Dividends**

| | Non-AMT | AMT | Total | Non-Qualified Ordinary Dividends | Capital Gain Distributions | Nondividend Distributions | Total Distributions |
|---------------------------|---------|--------|--------|-------------------------------------|-------------------------------|------------------------------|------------------------|
| Distributions (\$) | | | | | | | |
| 2019 | \$0.48 | \$0.05 | \$0.53 | \$0.04 | \$0.00 | \$0.00 | \$0.57 |
| 2018 | \$0.48 | \$0.09 | \$0.57 | \$0.05 | \$0.00 | \$0.00 | \$0.62 |
| 2017 | \$0.52 | \$0.11 | \$0.63 | \$0.04 | \$0.00 | \$0.00 | \$0.67 |
| 2016 | \$0.59 | \$0.13 | \$0.72 | \$0.04 | \$0.00 | \$0.00 | \$0.76 |
| 2015 | \$0.70 | \$0.15 | \$0.85 | \$0.04 | \$0.00 | \$0.00 | \$0.89 |
| 2014 | \$0.71 | \$0.16 | \$0.87 | \$0.03 | \$0.00 | \$0.00 | \$0.90 |
| 2013 | \$0.73 | \$0.18 | \$0.91 | \$0.02 | \$0.00 | \$0.00 | \$0.93 |
| 2012 | \$0.71 | \$0.23 | \$0.94 | \$0.01 | \$0.00 | \$0.00 | \$0.95 |
| 2011 | \$0.65 | \$0.33 | \$0.98 | \$0.01 | \$0.00 | \$0.00 | \$0.99 |
| 2010 | \$0.59 | \$0.36 | \$0.95 | \$0.00 | \$0.00 | \$0.00 | \$0.95 |
| 2009 | \$0.49 | \$0.38 | \$0.87 | \$0.00 | \$0.00 | \$0.00 | \$0.87 |
| 2008 | \$0.47 | \$0.34 | \$0.81 | \$0.00 | \$0.00 | \$0.00 | \$0.81 |
| 2007 | \$0.60 | \$0.19 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2006 | \$0.68 | \$0.18 | \$0.86 | \$0.00 | \$0.00 | \$0.00 | \$0.86 |
| 2005 | \$0.85 | \$0.24 | \$1.09 | \$0.00 | \$0.00 | \$0.00 | \$1.09 |
| Distributions (%) | | | | | | | |
| 2019 | 84.54% | 8.62% | 93.16% | 6.84% | 0.00% | 0.00% | 100.00% |
| 2018 | 77.57% | 13.64% | 91.21% | 8.79% | 0.00% | 0.00% | 100.00% |
| 2017 | 77.22% | 16.27% | 93.49% | 6.51% | 0.00% | 0.00% | 100.00% |
| 2016 | 77.76% | 17.20% | 94.96% | 5.04% | 0.00% | 0.00% | 100.00% |
| 2015 | 78.55% | 16.98% | 95.53% | 4.47% | 0.00% | 0.00% | 100.00% |
| 2014 | 79.34% | 17.34% | 96.68% | 3.32% | 0.00% | 0.00% | 100.00% |
| 2013 | 78.28% | 19.39% | 97.67% | 2.33% | 0.00% | 0.00% | 100.00% |
| 2012 | 75.35% | 23.98% | 99.33% | 0.67% | 0.00% | 0.00% | 100.00% |
| 2011 | 65.91% | 33.17% | 99.08% | 0.92% | 0.00% | 0.00% | 100.00% |
| 2010 | 61.20% | 38.36% | 99.56% | 0.44% | 0.00% | 0.00% | 100.00% |
| 2009 | 55.45% | 44.14% | 99.59% | 0.41% | 0.00% | 0.00% | 100.00% |
| 2008 | 58.32% | 41.67% | 99.99% | 0.01% | 0.00% | 0.00% | 100.00% |
| 2007 | 75.98% | 23.62% | 99.60% | 0.40% | 0.00% | 0.00% | 100.00% |
| 2006 | 79.05% | 20.86% | 99.91% | 0.09% | 0.00% | 0.00% | 100.00% |
| 2005 | 78.26% | 21.58% | 99.84% | 0.16% | 0.00% | 0.00% | 100.00% |

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3. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to [Eaton Vance Closed-End Fund Distribution Notices \(19a\)](#).

4. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode.

Municipal Obligations by State/Territory^{5,6}

as of Mar 31, 2021

| | |
|----------------------|-------|
| New York | 13.89 |
| New Jersey | 11.60 |
| Massachusetts | 8.04 |
| Texas | 7.89 |
| California | 6.89 |
| Pennsylvania | 6.67 |
| Illinois | 6.65 |
| Michigan | 6.09 |
| Georgia | 6.03 |
| Ohio | 5.97 |

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Fund Holdings^{7,8}

as of Jul 31, 2021

| Holding | Coupon Rate | Maturity Date | % of Net Assets |
|---|-------------|---------------|-----------------|
| United States Dollar | | | 3.43% |
| New Jersey Transit Corp | 5.00% | 11/01/2044 | 2.41% |
| County of MiamiDade FL | 0.00% | 10/01/2037 | 2.19% |
| Alameda Corridor Transportation Authority | 0.00% | 10/01/2033 | 1.76% |
| County of DeKalb GA Water Sewerage Revenue | 11.90% | 10/01/2035 | 1.74% |
| City of Atlantic City NJ | 7.50% | 03/01/2040 | 1.72% |
| Leander Independent School District | 0.00% | 08/15/2024 | 1.50% |
| Chicago Board of Education | 5.00% | 12/01/2042 | 1.50% |
| Delta Air Lines Inc | 4.38% | 10/01/2045 | 1.45% |
| Trustees of Boston University | 6.00% | 05/15/2059 | 1.34% |

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5. Percent of municipal obligation holdings. Includes municipal obligations issued by the District of Columbia, if any.
 6. In the event a municipal obligation has dual exemption in more than one state/territory, the primary state/territory as classified by a third-party data provider will be shown.
 7. 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.
 8. Percent of total net assets.
-



Cynthia J. Clemson

Vice President, Co-Director of
Municipal Investments, Eaton Vance
Management
Joined Eaton Vance 1985

Biography

Cynthia Clemson is a vice president of Eaton Vance Management, co-director of municipal investments and portfolio manager on Eaton Vance's municipal bond team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. Cindy began her career in the investment management industry with Eaton Vance in 1985.

Cindy earned a B.A. from Mount Holyoke College and an MBA from Boston University. She is a member of the Boston Municipal Analysts Forum, the CFA Society of Boston, the Municipal Bond Buyer Conference and the National Federation of Municipal Analysts.

Education

- B.A. Mount Holyoke College
- M.B.A. Graduate School of Management, Boston University

Experience

- Managed Fund since 2015
-

Other funds managed

- [Municipal Bond Fund](#)
 - [National Municipal Opportunities Trust](#)
-
-

Literature



Fact Sheet

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



Commentary

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



Annual Report

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



Prospectus

[Download](#) - Last updated: Mar 25, 2021



Q1 Holdings

[Download](#) - Last updated: Feb 28, 2021



Q3 Holdings

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



Holdings - Form N-PORT

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Auction Preferred Shares Market Update

[Download](#) - Last updated: Sep 29, 2020



Information Concerning IMTP Coverage and Leverage Percentages

[Download](#) - Last updated: Sep 30, 2018



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Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

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Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

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Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

[Download](#) - Last updated: Jan 24, 2011



Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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Certain Eaton Vance Closed-End funds Announce Telephonic Annual Meeting of Shareholders on March 18, 2021

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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Mar 1, 2021



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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End

Funds

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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting

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Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements

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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders

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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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Publication details: Tuesday, September 28, 2021 12:25 AM

Page ID: EVN - <https://funds.eatonvance.com/municipal-income-trust-evn.php>