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# Tax-Managed Equity Asset Allocation Fund

## (I)

Asset allocation and tax management in one fund.

I ▼

Share Class

**EIEAX**

Symbol

**\$21.06** **\$0.35**

NAV as of May 26, 2020

**Fact Sheet**

Mar 31, 2020

**Investment Tax Calculator**

## The Fund

The Fund invests in a variety of Eaton Vance Tax-Managed Portfolios across equity market capitalizations and styles. The Fund may also invest directly in preferred stocks and other hybrid securities (which have characteristics of equity and debt securities) to enhance diversification.

## The Approach

In allocating its assets, the Fund seeks to maintain broad diversification across equity market sectors and styles, and to emphasize market segments believed to offer attractive risk-adjusted return prospects. To help lessen shareholder taxes, the Tax-Managed Portfolios in which the Fund invests employ a variety of tax-management strategies, including buying stocks with a long-term perspective and seeking to minimize portfolio turnover of appreciated stocks.

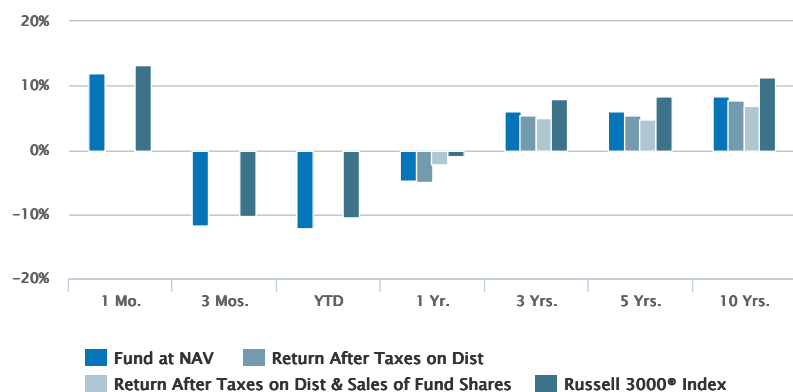
## The Features

The Fund's combination of different portfolios and preferred stocks and similar securities, provides access to a wide range of securities, from U.S. to foreign and small- to large-cap companies, incorporating value and growth styles. As a result, the Fund may appeal to investors seeking a broadly diversified equity asset allocation plan in one fund. In addition, the Fund's focus on long-term, after-tax returns may be well suited to tax-sensitive investors with multiyear time horizons.

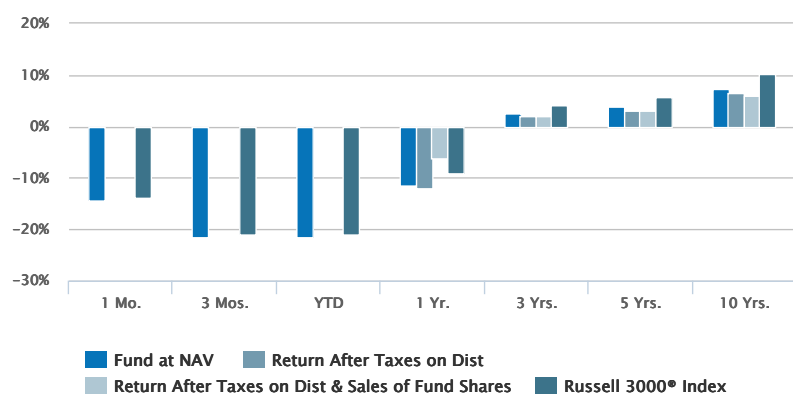
## Historical Returns (%)

as of Mar 31, 2020

04/30/2020



03/31/2020



04/30/2020

Fund at NAV	12.06	-11.83	-12.21	-4.68	6.07	6.11	8.41
Return After Taxes on Dist	—	—	—	-5.07	5.49	5.39	7.62
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	-2.27	4.87	4.85	6.87
Russell 3000® Index <sup>1</sup>	13.24	-10.33	-10.42	-1.04	8.02	8.32	11.28

03/31/2020

Fund at NAV	-14.50	-21.66	-21.66	-11.53	2.47	3.74	7.33
Return After Taxes on Dist	—	—	—	-11.89	1.92	3.03	6.54
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	-6.28	2.03	2.94	5.97
Russell 3000® Index <sup>1</sup>	-13.75	-20.90	-20.90	-9.13	4.00	5.76	10.14

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. After-tax returns are calculated using certain assumptions, including using the highest individual federal income tax rates in effect at the time of the distributions and do not reflect the impact of state/local taxes. Actual after-tax returns depend on a shareholder's tax situation and the actual characterization of distributions and may differ from those shown. After-tax returns are not relevant to shareholders who hold shares in tax-deferred accounts or shares held by nontaxable entities. Return After Taxes on Distributions may be the same as Return Before Taxes for the same period because no taxable distributions were made during that period. Return After Taxes on Distributions and Sale of Fund Shares may be greater than or equal to Return After Taxes on Distributions for the same period because of losses realized on the sale of Fund shares. Before-tax and after-tax returns for other classes of shares offered by the Fund are different. The share class has no sales charge.

## Fund Facts

as of Apr 30, 2020

Class I Inception	09/11/2015
Performance Inception	03/04/2002
Investment Objective	Long-term, after-tax return
Total Net Assets	\$470.3M
Minimum Investment	\$250000
Expense Ratio <sup>2</sup>	1.09%
CUSIP	27826A755

## Top 10 Holdings (%)<sup>3,4</sup>

as of Mar 31, 2020

Amazon.com Inc	2.75
Microsoft Corp	2.44
Apple Inc	2.42
JPMorgan Chase & Co	2.05
Alphabet Inc - CL C	1.85
Facebook Inc	1.67
Alphabet Inc - CL A	1.61
iShares Preferred & Income Securities ETF	1.54
Johnson & Johnson	1.51
Eli Lilly & Co	1.43
Total	19.28

## Morningstar Rating™

as of Apr 30, 2020

Time Period	Rating	Funds in Allocation--85%+ Equity Category
Overall		155
3 Years		155
5 Years		138
10 Years		100

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.

Time Period	Rating	Funds in Allocation--85%+ Equity Category
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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

<b>Lewis R. Piantedosi</b>	Managed Fund since 2013
<b>John H. Croft, CFA</b>	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 one or more affiliated investment companies (Portfolios) and may also invest directly. Unless otherwise noted, references to investments are to the aggregate holdings of the Fund, including its pro rata share of each Portfolio or Fund in which it invests.

### About Risk:

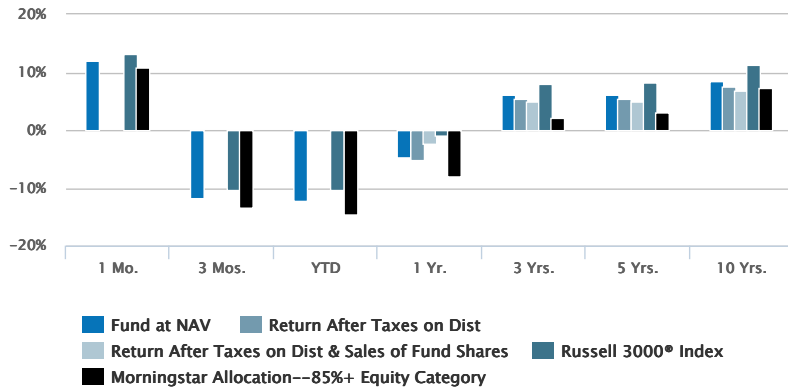
The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The Fund invests in other underlying funds in a fund-of-funds structure. The Fund's performance is dependent upon the performance of the underlying funds and the Fund is subject to all of the risks of the underlying funds. The value of equity securities is sensitive to stock market volatility. Smaller companies are generally subject to greater price fluctuations, limited liquidity, higher transaction costs and higher investment risk than larger, more established companies. 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. When interest rates rise, the value of preferred stocks will generally decline. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The Fund's ability to utilize various tax-managed techniques may be curtailed or eliminated by tax legislation regulation or interpretation. 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. Russell 3000® Index is an unmanaged index of the 3,000 largest U.S. stocks. 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. Top 10 Holdings excludes cash and equivalents.
4. Percent of total net assets.

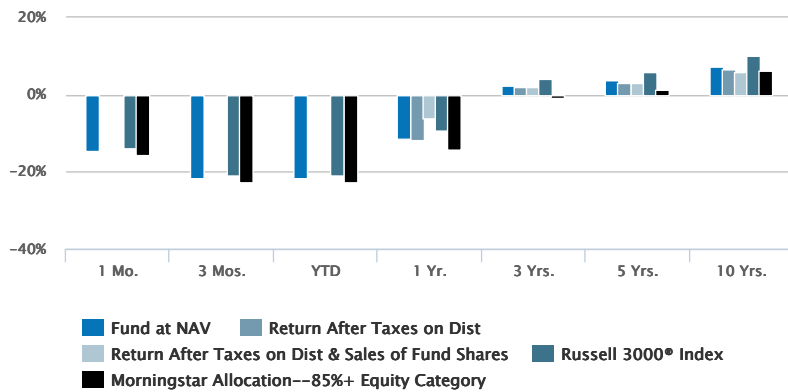
## Historical Returns (%)

as of Mar 31, 2020

04/30/2020



03/31/2020



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Russell 3000® Index <sup>1</sup>	13.24	-10.33	-10.42	-1.04	8.02	8.32	11.28
Morningstar Allocation--85%+ Equity Category <sup>5</sup>	10.86	-13.52	-14.65	-8.06	2.11	3.08	7.24

03/31/2020

Fund at NAV	-14.50	-21.66	-21.66	-11.53	2.47	3.74	7.33
Return After Taxes on Dist	—	—	—	-11.89	1.92	3.03	6.54
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Morningstar Allocation--85%+ Equity Category <sup>5</sup>	-15.51	-22.79	-22.79	-14.22	-0.76	1.25	6.34

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## Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	12.20	-3.25	14.10	30.37	7.05	1.06	7.80	19.47	-5.55	27.74
Russell 3000® Index <sup>1</sup>	16.93	1.03	16.42	33.55	12.56	0.48	12.74	21.13	-5.24	31.02

## Fund Facts

Expense Ratio <sup>2</sup>	1.09%
Class I Inception	09/11/2015
Performance Inception	03/04/2002
Distribution Frequency	Annually

## Risk Measures (3 Year)<sup>6</sup>

as of Apr 30, 2020

Alpha (%)	-1.46
Beta	0.94
R-Squared (%)	99.34
Standard Deviation (%)	16.57
Sharpe Ratio	0.26

## Morningstar Rating™

as of Apr 30, 2020

Time Period	Rating	Funds in Allocation--85%+ Equity Category
Overall		155
3 Years		155
5 Years		138
10 Years		100

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded

Time Period	Rating	Funds in Allocation--85%+ Equity Category
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## NAV History

Date	NAV	NAV Change
May 26, 2020	\$21.06	\$0.35
May 22, 2020	\$20.71	\$0.05
May 21, 2020	\$20.66	-\$0.11
May 20, 2020	\$20.77	\$0.36
May 19, 2020	\$20.41	-\$0.21
May 18, 2020	\$20.62	\$0.68
May 15, 2020	\$19.94	\$0.08
May 14, 2020	\$19.86	\$0.18
May 13, 2020	\$19.68	-\$0.38
May 12, 2020	\$20.06	-\$0.40

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

Ex-Date	Distribution	Reinvest NAV
Dec 19, 2019	\$0.20750	\$23.04
Dec 20, 2018	\$0.21520	\$18.23
Dec 21, 2017	\$0.21870	\$20.16

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
---------	------------	-----------	--------------

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 19, 2019		\$0.27950	\$23.04
Dec 20, 2018		\$0.23200	\$18.23
Dec 21, 2017	\$0.01730	\$0.44270	\$20.16

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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2. Source: Fund prospectus.

5. The Morningstar Allocation--85%+ Equity Category includes funds that seek to provide capital appreciation and income by investing in stocks, bonds, and cash with the equity weight typically greater than 85% and the remainder in fixed income and cash.

6. 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.

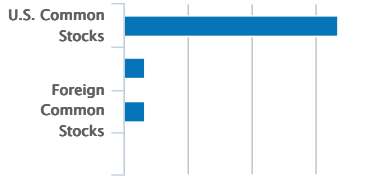
7. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor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



## Asset Mix (%) <sup>4,8</sup>

as of Mar 31, 2020

03/31/2020



U.S. Common Stocks	83.40
Preferred Stock & Other	8.01
Foreign Common Stocks	7.77
Cash	0.70
<b>Total</b>	<b>99.88</b>

## Portfolio Statistics

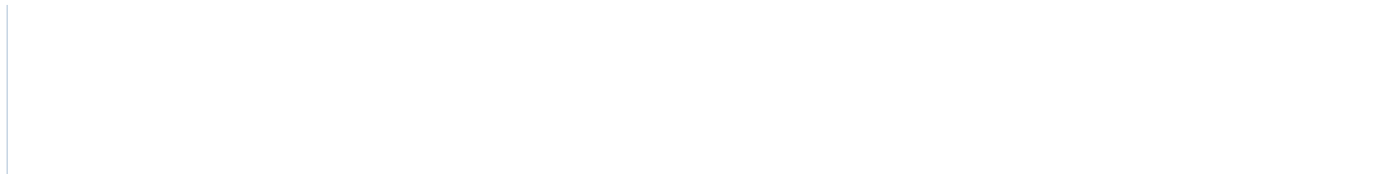
as of Mar 31, 2020

Number of Holdings	1505
Active Share <sup>9</sup>	50.03%

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

as of Mar 31, 2020

03/31/2020



## Portfolio Allocations (%) <sup>4</sup>

as of Mar 31, 2020

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

as of Mar 31, 2020

Holding	% of Net Assets
Amazon.com Inc	2.76%
Microsoft Corp	2.44%
Apple Inc	2.43%
JPMorgan Chase & Co	2.05%
Alphabet Inc - CL C	1.86%

[View All](#)

Holding	% of Net Assets
Facebook Inc	1.68%
Alphabet Inc - CL A	1.61%
iShares Preferred & Income Securities ETF	1.54%
Johnson & Johnson	1.51%
Eli Lilly & Co	1.43%
<a href="#"> View All </a>	

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4. Percent of total net assets.

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

9. 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.

10. 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.



**Lewis R. Piantedosi**

Vice President, Eaton Vance Management  
Joined Eaton Vance 1999

**Biography**

Lewis Piantedosi is a vice president of Eaton Vance Management, director of growth equity and team leader of Eaton Vance's growth team, where he also serves as a portfolio manager. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's growth equity strategies. He is a member of the firm's Equity Strategy Committee. He joined Eaton Vance in 1993.

Lew began his career in the investment management industry in 1993. Prior to rejoining Eaton Vance in 1999, he served as partner, portfolio manager and equity analyst with Freedom Capital Management. Previously, he was a research analyst with Eaton Vance Management.

Lew earned a B.A. from Framingham State College and an MBA from Bentley University.

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**Education**

- B.A. Framingham State College
- M.B.A McCallum Graduate School of Business, Bentley College

**Experience**

- Managed Fund since 2013

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**Other funds managed**

- [Focused Growth Opportunities Fund](#)
  - [Growth Fund](#)
  - [Tax-Managed Growth Fund 1.0](#)
  - [Tax-Managed Growth Fund 1.1](#)
  - [Tax-Managed Growth Fund 1.2](#)
  - [Tax-Managed Multi-Cap Growth 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 2015

---

**Other funds managed**

- [Core Plus Bond Fund](#)
  - [Global Income Builder Fund](#)
  - [Tax-Managed Global Dividend Income Fund](#)
- 
-

## Literature



### Fact Sheet

Download - Last updated: Mar 31, 2020



### Annual Report

Download - Last updated: Oct 31, 2019



### Full Prospectus

Download - Last updated: Mar 1, 2020



### Holdings-1st or 3rd fiscal quarters-www.sec.gov (beginning 3/31/2019)

Download



### Holdings-1st or 3rd fiscal quarters-www.sec.gov (beginning 9/30/2019)

Download



### SAI

Download - Last updated: Mar 1, 2020



### Semi-Annual Report

Download - Last updated: Apr 30, 2019



### Summary Prospectus

Download - Last updated: Mar 1, 2020



### XBRL

Download - Last updated: Mar 18, 2020



#### **HEADQUARTERS**

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Boston, MA 02110

#### **Strategies**

Eaton Vance Funds

Parametric Funds

Calvert Funds

Separately Managed Accounts

Closed-End Funds and Term Trusts

#### **Insights**

Investment Insights

Advisory Blog

Monthly Market Monitor

Eaton Vance on Washington

Market Views

The Advisor Institute

#### **Tools**

Investment Tax Calculator

Laddered Investing Interest Rate Scenario Tool

Concentrated Stock Position Calculator

Tax-Equivalent Yield Calculator

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