



Taxable Municipal Bond Fund (I)

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Share Class

EIMBX

Symbol

\$10.15 ▼ **-\$0.01**

NAV as of Jun 11, 2021

Fund Facts

as of May 31, 2021

Class I Inception	12/30/2020
Investment Objective	Total return
Total Net Assets	\$15.1M
Minimum Investment	\$250000
Expense Ratio (Gross) ¹	0.67%
Expense Ratio (Net) ^{1,2}	0.55%
CUSIP	27826A573

Portfolio Management

[Cynthia J. Clemson](#)

[Managed Fund since inception](#)

[Craig R. Brandon, CFA](#)

[Managed Fund since inception](#)

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. 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. 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'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 Fund), 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 Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. 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. Source: Fund prospectus.

2. Net expense ratio reflects a contractual expense reimbursement that continues through 12/31/21. Without the reimbursement, if applicable, performance would have been lower.

Fund Facts

Expense Ratio (Gross) ¹	0.67%
Expense Ratio (Net) ^{1,2}	0.55%
Class I Inception	12/30/2020
Distribution Frequency	Monthly

NAV History

Date	NAV	NAV Change
Jun 11, 2021	\$10.15	-\$0.01
Jun 10, 2021	\$10.16	\$0.02
Jun 09, 2021	\$10.14	\$0.03
Jun 08, 2021	\$10.11	\$0.02
Jun 07, 2021	\$10.09	-\$0.01
Jun 04, 2021	\$10.10	\$0.04
Jun 03, 2021	\$10.06	-\$0.02
Jun 02, 2021	\$10.08	\$0.01
Jun 01, 2021	\$10.07	-\$0.01
May 28, 2021	\$10.08	\$0.00

Distribution History³

Ex-Date	Distribution	Reinvest NAV
May 28, 2021	\$0.00748	\$10.08
Apr 30, 2021	\$0.00251	\$10.03

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 History³

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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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. 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. 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'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 Fund), 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 Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. 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. Source: Fund prospectus.

2. Net expense ratio reflects a contractual expense reimbursement that continues through 12/31/21. Without the reimbursement, if applicable, performance would have been lower.

3. 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.

No portfolio information is currently available.

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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. 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. 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'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 Fund), 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 Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. 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.



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 inception

Other funds managed

- [AMT-Free Municipal Income Fund](#)
 - [Connecticut Municipal Income Fund](#)
 - [High Yield Municipal Income Fund](#)
 - [Missouri Municipal Income Fund](#)
 - [Ohio Municipal Income Fund](#)
-



Craig R. Brandon, CFA
Vice President, Co-Director of
Municipal Investments, Eaton Vance
Management
Joined Eaton Vance 1998

Biography

Craig Brandon is a vice president of Eaton Vance Management, co-director of municipal investments and portfolio manager on Eaton Vance's municipal bond team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. He joined Eaton Vance in 1998.

Craig began his career in the investment management industry in 1995. He has experience with Eaton Vance across a variety of research roles. Before joining Eaton Vance, he was a senior budget and capital finance analyst with the New York State Assembly Ways and Means Committee.

Craig earned a B.S. from Canisius College and an MBA from the University of Pittsburgh. He is a member of the CFA Society of Boston, the Boston Municipal Analysts Forum and the National Federation of Municipal Analysts. He is a CFA charterholder.

Education

- B.A. Canisius College
- M.B.A. Joseph M. Katz Graduate School of Business, University of Pittsburgh

Experience

- Managed Fund since inception
-

Other funds managed

- [Arizona Municipal Income Fund](#)
 - [California Municipal Opportunities Fund](#)
 - [Floating-Rate Municipal Income Fund](#)
 - [Maryland Municipal Income Fund](#)
 - [Massachusetts Municipal Income Fund](#)
 - [Minnesota Municipal Income Fund](#)
 - [National Municipal Income Fund](#)
 - [New York Municipal Income Fund](#)
 - [New York Municipal Opportunities Fund](#)
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Literature



Full Prospectus

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

Q1 Holdings

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

SAI

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

Semi-Annual Report

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

Summary Prospectus

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

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