

Eaton Vance Funds



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We offer mutual funds that invest across a wide array of equity, income and alternative strategies. Each of them seeks to address the varied investment goals of today. Browse our mutual funds that have a five- or four-star Morningstar rating.

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EQUITY/HYBRID FUNDS

Domestic Equity

Atlanta Capital Focused Growth Fund (EILGX)

Atlanta Capital Select Equity Fund (ESEIX)

Atlanta Capital SMID-Cap Fund¹ (EISMX)

Focused Growth Opportunities Fund (EIFGX)

Focused Value Opportunities Fund (EIFVX)

Growth Fund (ELCIX)

Large-Cap Value Fund (EILVX)

Small-Cap Fund (ETEGX)

Special Equities Fund (EISEX)

Stock Fund (EIERX)

Equity Income

Dividend Builder Fund (EIUTX)

Global Income Builder Fund (EDIIX)

Tax-Managed Global Dividend Income Fund (EIDIX)

INCOME FUNDS

Taxable Income

Core Bond Fund (EIGIX)

Core Plus Bond Fund (EIBAX)

Emerging Markets Debt Fund (EEIDX)

Emerging Markets Debt Opportunities Fund (EIDOX)

Emerging Markets Local Income Fund (EEIIX)

Floating-Rate & High Income Fund (EIFHX)

Floating-Rate Advantage Fund (EIFAX)

Floating-Rate Fund (EIBLX)

Global Bond Fund³ (EIIMX)

Government Opportunities Fund (EIGOX)

High Income Opportunities Fund (EIHIX)

Income Fund of Boston (EIBIX)

Multi-Asset Credit Fund (EIAMX)

Short Duration Government Income Fund (EILDIX)

Short Duration High Income Fund

ALTERNATIVE FUNDS

Absolute Return

Global Macro Absolute Return Advantage Fund (EGRIX)

Alternatives

Global Macro Absolute Return Fund (EIGMX)

Tax-Managed Growth Fund 1.0 ² (CAPEX)	(ESHIX)
Global/International Equity	Short Duration Inflation-Protected Income Fund (EIRRX)
Emerging and Frontier Countries Equity Fund (EICOX)	Short Duration Strategic Income Fund (ESIIX)
Focused Global Opportunities Fund (EFGIX)	Tax Advantaged/Municipal Income
Global Small-Cap Equity Fund (ESVIX)	Arizona Municipal Income Fund (EIAZX)
Greater China Growth Fund (EICGX)	California Municipal Opportunities Fund (EICAX)
Greater India Fund (EGIIX)	Connecticut Municipal Income Fund (EICTX)
Hexavest Global Equity Fund (EHGIX)	Georgia Municipal Income Fund (EIGAX)
Hexavest International Equity Fund (EHIIIX)	Maryland Municipal Income Fund (EIMDX)
International Small-Cap Fund (EILIX)	Massachusetts Municipal Income Fund (EIMAX)
Richard Bernstein Equity Strategy Fund (ERBIX)	Minnesota Municipal Income Fund (EIMNX)
Worldwide Health Sciences Fund (EIHSX)	Missouri Municipal Income Fund (EIMOX)
Multi-Asset	New Jersey Municipal Income Fund (EINJX)
Richard Bernstein All Asset Strategy Fund (EIRAX)	New York Municipal Income Fund (EINYX)
Tax-Managed Equity	New York Municipal Opportunities Fund (ENYIX)
Tax-Managed Equity Asset Allocation Fund (EIEAX)	North Carolina Municipal Income Fund (EINCX)
Tax-Managed Growth Fund 1.1 ² (EITMX)	Ohio Municipal Income Fund (EIOHX)
Tax-Managed Growth Fund 1.2 (EITGX)	Oregon Municipal Income Fund (EIORX)
Tax-Managed Multi-Cap Growth Fund (EACPX)	Pennsylvania Municipal Income Fund (EIPAX)
Tax-Managed Small-Cap Fund (ETMGX)	South Carolina Municipal Income Fund (EISCX)
Tax-Managed Value Fund (EATVX)	Virginia Municipal Income Fund (EVAIX)
Equity/Hybrid	Municipal Income - National
Balanced Fund (EIIFX)	AMT-Free Municipal Income Fund (EVMBX)
Real Estate Fund (EIREX)	Floating-Rate Municipal Income Fund (EILMX)
	High Yield Municipal Income Fund (EIHXY)
	Municipal Opportunities Fund (EMOIX)
	National Limited Maturity Municipal Income Fund (EINAX)
	National Municipal Income Fund (EIHMX)
	Short Duration Municipal Opportunities

1. The Fund has discontinued all sales of its shares, except shares purchased by: (1) existing shareholders (including shares acquired through the reinvestment of dividends and distributions and those who received Fund shares in connection with a reorganization); (2) qualified retirement plans that selected the Fund prior to April 13, 2018; or (3) fee-based programs (a) sponsored by financial intermediaries for which investment decisions are made on a centralized basis at the discretion of the firm (e.g., model portfolios managed by a firm or its investment committee); and (b) that selected the Fund prior to the close of business on January 15, 2013. Sales of Fund shares may be further restricted or reopened in the future.
2. These shares are not available for new investments.
3. Prior to 10/14/19, Fund was called Eaton Vance Diversified Currency Income Fund and employed a different principal investment strategy. Please see prospectus for more details.



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Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

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