



PRODUCT FINDER

WEALTH STRATEGIES

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Missouri Municipal Income Fund (A)

A credit-focused approach to single-state municipal bond investing.

A ▾

Share Class

ETMOX

Symbol

\$8.79 \$0.00

NAV as of Sep 18, 2024



Fact Sheet
Jun 30, 2024



Keep the income. Cut the taxes.
Jun 30, 2024

The Fund

This offering provides exposure to the Missouri municipal bond market, seeking to provide Fund shareholders with current income exempt from regular federal income tax and state personal income tax. Fund investments span municipal sectors, with allocations directed by portfolio managers.

The Approach

The Fund's active management draws upon the expertise of Eaton Vance's municipal bond team, among America's largest and most experienced municipal bond managers. The investment team applies Eaton Vance's credit research process.

The Features

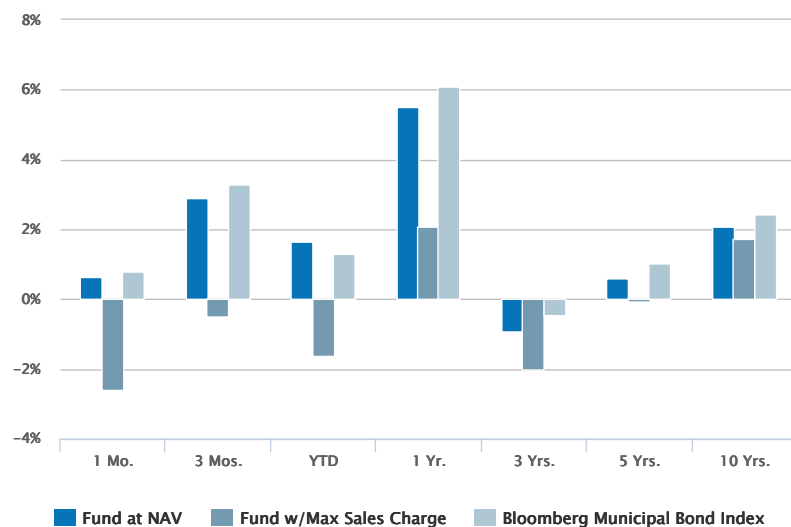
Eaton Vance's decades of municipal market experience informs the Fund's strategy. Ongoing credit monitoring helps mitigate risk.

Overview

Historical Returns (%)

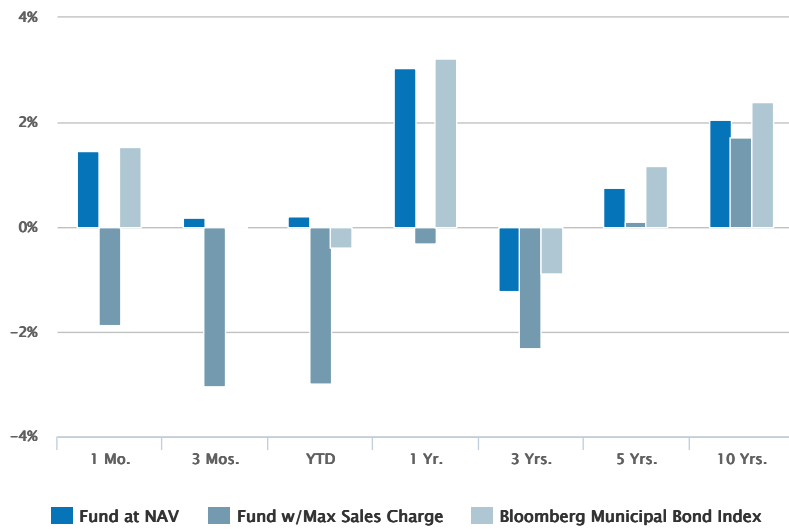
as of Jun 30, 2024

08/31/2024



06/30/2024

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. Fund performance during certain periods reflects the strong bond market performance and/or the strong performance of bonds held during those periods. This performance is not typical and may not be repeated. Max Sales Charge: 3.25%.



08/31/2024							
Fund at NAV	0.64	2.89	1.63	5.52	-0.92	0.58	2.07
Fund w/Max Sales Charge	-2.61	-0.49	-1.62	2.06	-2.01	-0.07	1.74
Bloomberg Municipal Bond Index ¹	0.79	3.27	1.30	6.09	-0.47	1.02	2.42
06/30/2024							
Fund at NAV	1.46	0.18	0.22	3.03	-1.21	0.76	2.05
Fund w/Max Sales Charge	-1.86	-3.05	-2.98	-0.30	-2.30	0.10	1.72
Bloomberg Municipal Bond Index ¹	1.53	-0.02	-0.40	3.21	-0.88	1.16	2.39

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Fund Facts

as of Aug 31, 2024

Class A Inception	12/07/1993
Investment Objective	Current income
Total Net Assets	\$83.6M
Minimum Investment	\$1000
Expense Ratio ²	0.71%
CUSIP	27826L520

Top 10 Holdings (%)^{3,4}

as of Jun 30, 2024

City of Kansas City MO Water Revenue	3.23
Bi-State Development Agency of the Missouri-Illinois Metropolitan District	3.08
City of St Louis MO Airport Revenue	2.93
Mercy Health/MO	2.81
Missouri Joint Municipal Electric Utility Commission Plum Point Project Revenue	2.73
BJC Healthcare Obligated Group	2.65
SSM Health Care Obligated Group	2.50
Curators of the University of Missouri/The	2.48
City of Kansas City MO	2.41
CoxHealth Obligated Group	2.39
Total	27.21

Time Period	Rating	Funds in
		Muni Single State Interm Category
Overall	★★★★★	105
3 Years	★★★★	105
5 Years	★★★★★	103
10 Years	★★★★★	91

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

[Paul Metheny, CFA](#)

[Managed Fund since 2023](#)

[Chris J. Eustance, CFA](#)

[Managed Fund since 2019](#)

The information included herein does not reflect securities deemed to be held by the Fund pursuant to financial accounting standard 140 (FAS 140).

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

RISK CONSIDERATIONS

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. Because the Fund may invest significantly in a particular state, the Fund share value may fluctuate more than a fund with less exposure to such state. 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.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

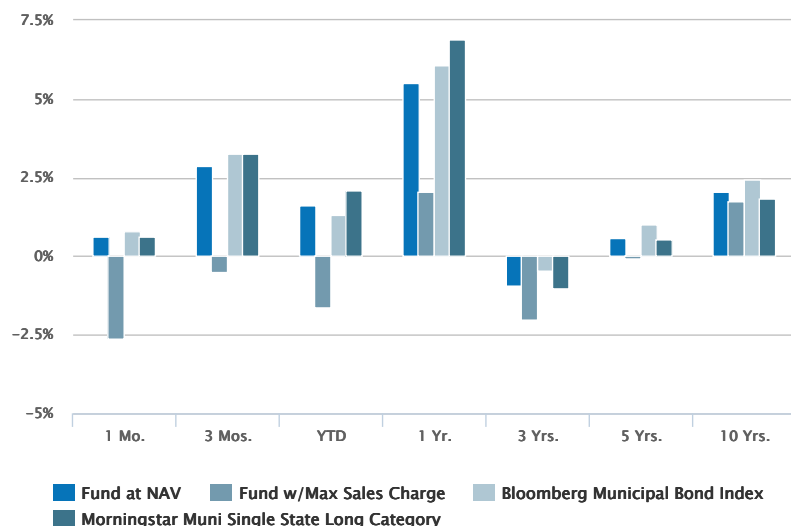
1. Bloomberg Municipal Bond Index is an unmanaged index of municipal bonds traded in the U.S. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
2. Source: Fund prospectus.
3. Percent of total net assets.
4. Top 10 holdings represents the largest holdings by CUSIP.

Performance

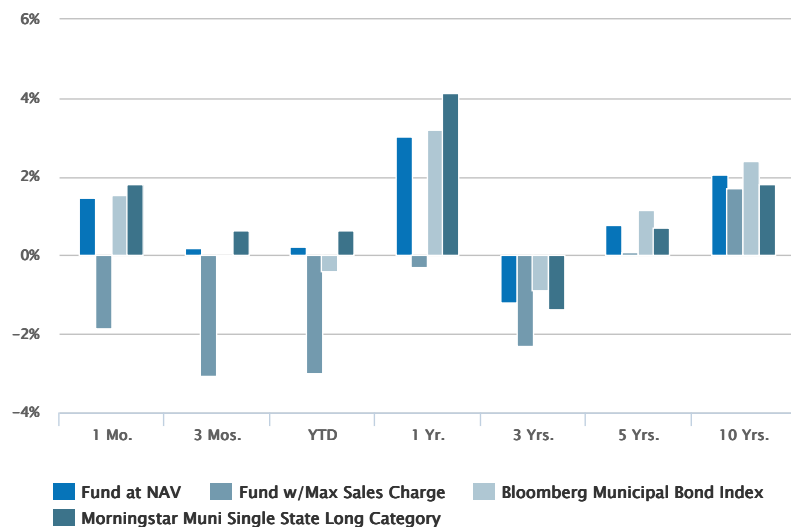
Historical Returns (%)

as of Jun 30, 2024

08/31/2024



06/30/2024



08/31/2024

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Bloomberg Municipal Bond Index ¹	0.79	3.27	1.30	6.09	-0.47	1.02	2.42
Morningstar Muni Single State Long Category ⁵	0.61	3.27	2.08	6.91	-1.02	0.55	1.83
06/30/2024							
Fund at NAV	1.46	0.18	0.22	3.03	-1.21	0.76	2.05
Fund w/Max Sales Charge	-1.86	-3.05	-2.98	-0.30	-2.30	0.10	1.72
Bloomberg Municipal Bond Index ¹	1.53	-0.02	-0.40	3.21	-0.88	1.16	2.39
Morningstar Muni Single State Long Category ⁵	1.82	0.65	0.65	4.12	-1.36	0.71	1.83

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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	11.05	3.03	1.27	3.10	1.86	6.79	5.24	0.72	-8.67	4.97
Bloomberg Municipal Bond Index ¹	9.05	3.30	0.25	5.45	1.28	7.54	5.21	1.52	-8.53	6.40

Fund Facts

Class A Inception	12/07/1993
Expense Ratio ²	0.71%
Distribution Frequency	Monthly

Yield Information⁶

as of Aug 31, 2024	
Distribution Rate at NAV	3.51%
Taxable-Equivalent Distribution Rate at NAV ⁷	6.46%
SEC 30-day Yield ⁸	3.12%
Taxable-Equivalent SEC 30-day Yield	5.73%

Morningstar Rating™

as of Aug 31, 2024

Time Period	Rating	Funds in Muni Single State Interm Category
Overall	★★★★★	105
3 Years	★★★★	105
5 Years	★★★★★	103
10 Years	★★★★★	91

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NAV History

Date	NAV	NAV Change
Sep 18, 2024	\$8.79	\$0.00
Sep 17, 2024	\$8.79	\$0.00
Sep 16, 2024	\$8.79	\$0.01
Sep 13, 2024	\$8.78	\$0.00
Sep 12, 2024	\$8.78	\$0.00
Sep 11, 2024	\$8.78	\$0.00
Sep 10, 2024	\$8.78	\$0.02
Sep 09, 2024	\$8.76	\$0.00
Sep 06, 2024	\$8.76	\$0.01
Sep 05, 2024	\$8.75	\$0.02

Distribution History⁹

Ex-Date	Distribution	Reinvest NAV
Aug 30, 2024	\$0.02595	\$8.72
Jul 31, 2024	\$0.02519	\$8.69
Jun 28, 2024	\$0.02520	\$8.65
May 31, 2024	\$0.02503	\$8.55
Apr 30, 2024	\$0.02502	\$8.59
Mar 28, 2024	\$0.02456	\$8.71

[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](#)

Ex-Date	Distribution	Reinvest NAV
Feb 29, 2024	\$0.02456	\$8.73
Jan 31, 2024	\$0.02406	\$8.75
Dec 29, 2023	\$0.02407	\$8.78
Nov 30, 2023	\$0.02372	\$8.59

[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 History⁹

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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2. Source: Fund prospectus.

5. The Morningstar Muni Single State Long Category includes funds that invest in individual state and local government bonds free from both federal and state taxes with a duration greater than 7.0 years.

6. For National Municipal Funds, taxable-equivalent performance 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 performance also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

7. 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.

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. 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.

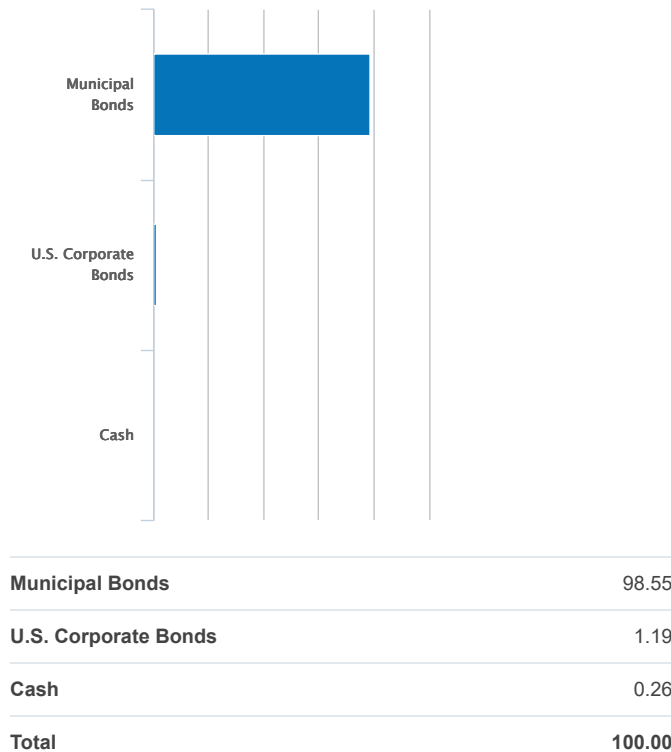
9. The Fund's distributions may be comprised of tax-exempt income, ordinary income, net realized capital gains and return of capital. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

Portfolio

Asset Mix (%)^{3,10}

as of Jun 30, 2024

06/30/2024



Sector Breakdown (%)³

as of Jun 30, 2024

General Obligations	22.10
Hospital	19.35
Electric Utilities	8.39
Education	6.99
Insured-Transportation	6.56
Housing	6.12
Senior Living/Life Care	5.42
Insured-General Obligations	4.45
Insured-Lease Revenue/Certificates of Participation	4.42

[View All](#)

Portfolio Statistics

as of Jun 30, 2024

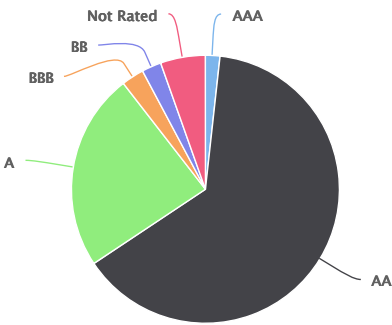
Number of Holdings	78
Average Coupon	4.29%
Average Maturity	14.73 yrs.
Average Effective Maturity	8.45 yrs.
Average Duration	6.26 yrs.
Average Call	4.55 yrs.
Average Price	\$100.47
% Subject to AMT	7.01%

Credit Quality (%)¹¹

as of Jun 30, 2024

06/30/2024

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.



AAA	1.74
AA	63.93
A	23.83
BBB	2.73
BB	2.36
Not Rated	5.41
Total	100.00

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Maturity Distribution (%)¹¹

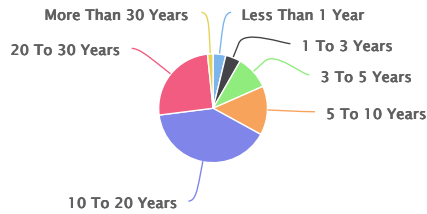
as of Jun 30, 2024

06/30/2024

Assets by State (%)^{11,12}

as of Jun 30, 2024

Missouri	94.96
Puerto Rico	4.79
American Samoa	0.24



Less Than 1 Year	3.79
1 To 3 Years	4.52
3 To 5 Years	10.10
5 To 10 Years	14.57
10 To 20 Years	40.02
20 To 30 Years	25.34
More Than 30 Years	1.65
Total	100.00

Fund Holdings^{3,13}

as of Jul 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
City of Kansas City MO Water Revenue	5.00%	12/01/2048	3.31%
Bi-State Development Agency of the Missouri-Illinois Metropolitan District	5.25%	07/01/2028	3.08%
City of St Louis MO Airport Revenue	5.00%	07/01/2044	2.98%
Mercy Health/MO	4.00%	11/15/2049	2.84%
Missouri Joint Municipal Electric Utility Commission Plum Point Project Revenue	5.00%	01/01/2032	2.71%
BJC Healthcare Obligated Group	5.00%	01/01/2044	2.63%
SSM Health Care Obligated Group	5.00%	06/01/2039	2.56%
Curators of the University of Missouri/The	5.96%	11/01/2039	2.56%
City of Kansas City MO	0.00%	04/15/2026	2.46%
CoxHealth Obligated Group	4.00%	11/15/2049	2.45%

[View All](#)

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3. Percent of total net assets.

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

11. Percent of bond holdings.

12. In the event a municipal bond has dual exemption in more than one state, the primary state as classified by Bloomberg will be shown.

13. 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.

Management

Paul Metheny, CFA

Executive Director, Portfolio Manager
Joined Eaton Vance 2015

Biography

Paul Metheny is an Executive Director of Morgan Stanley Investment Management, a portfolio manager on the Municipal team's institutional mandates and head of the Municipal Quantitative and Portfolio Analytics team.

He began his career in the investment industry in 2015 when he joined the firm.

He earned a B.S. in finance from the University of Connecticut. He is a CFA charter holder.

Education

- B.S. University of Connecticut

Experience

- Managed Fund since 2023

Other funds managed

- [Pennsylvania Municipal Income Fund](#)



Chris J. Eustance, CFA
Executive Director, Portfolio Manager
Joined Eaton Vance 2007

Biography

Christopher Eustance is a portfolio manager on the Municipals 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 2007. Morgan Stanley acquired Eaton Vance in March 2021.

Chris began his career in the investment management industry in 2005. Before joining Eaton Vance, he was a senior associate at State Street Bank and Trust.

Chris earned a B.S. from Boston College. He is a member of the CFA Society Boston and is a CFA charterholder.

Education

- B.S. Boston College

Experience

- Managed Fund since 2019

Other funds managed

- [Minnesota Municipal Income Fund](#)
- [National Limited Maturity Municipal Income Fund](#)
- [National Municipal Income Fund](#)
- [New Jersey Municipal Income Fund](#)
- [New York Municipal Income Fund](#)
- [North Carolina Municipal Income Fund](#)
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