



Prices & Distribution Rates

Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares 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 the quoted return. Not annualized if less than 1 year.

FILTER FUNDS BY:

SHOW:

All Funds

Share Class I

Prices as of Jun 11, 2021, Performance as of Jun 11, 2021, Yields as of Apr 30, 2021 and Distribution Rates as of Jun 11, 2021, unless otherwise indicated.

Fund Name	Symbol	NAV	Nav Change	YTD Return	Distribution Rate at NAV ²	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Standardized Performance
AMT-Free Municipal Income Fund (I)	EVMBX	10.33	0.00	2.01	2.65		0.88	more info
Arizona Municipal Income Fund (I)	EIAZX	9.92	0.00	0.89	2.11		0.70	more info
Atlanta Capital Focused Growth Fund (I)	EILGX	14.90	0.05	10.70				more info
Atlanta Capital Select Equity Fund (I)	ESEIX	33.27	0.16	8.19				more info
Atlanta Capital SMID-Cap Fund (I)	EISMX	43.37	0.38	15.38				more info
Balanced Fund (I)	EIIFX	11.69	0.03	7.57	1.09		0.78	more info
California Municipal Opportunities Fund (I)	EICAX	11.11	0.00	0.72	1.31		0.67	more info
Connecticut Municipal Income Fund (I)	EICTX	10.40	0.00	1.13	2.45		0.69	more info
Core Bond Fund (I)	EIGIX	10.15	-0.01	0.16	2.34	1.57	1.71	more info
Core Plus Bond Fund (I)	EIBAX	12.32	-0.01	2.01	3.27	2.85	2.94	more info
Dividend Builder Fund (I)	EIUTX	18.99	0.05	12.53	1.62		1.17	more info
Emerging and Frontier Countries Equity Fund (I)	EICOX	13.07	0.06	10.67				more info
Emerging Markets Debt Fund (I)	EEIDX	10.28	0.02	-0.18	5.03	2.98	4.56	more info
Emerging Markets Debt Opportunities Fund (I)	EIDOX	9.11	0.00	2.36	7.42		6.53	more info
Emerging Markets Local Income Fund (I)	EEIIX	5.05	-0.02	-2.24	10.19	6.22	6.22	more info
Floating-Rate & High Income Fund (I)	EIFHX	8.72	0.01	2.90	3.37		3.09	more info
Floating-Rate Advantage Fund (I)	EIFAX	10.57	0.00	3.30	3.80		3.88	more info
Floating-Rate Fund (I)	EIBLX	8.81	0.00	2.54	3.15		3.17	more info
Floating-Rate Municipal Income Fund (I)	EILMX	9.85	0.00	0.59	0.11		0.03	more info
Focused Global Opportunities Fund (I)	EFGIX	16.61	0.02	14.71				more info
Focused Growth Opportunities Fund (I)	EIFGX	33.76	0.09	8.94				more info

Fund Name	Symbol	NAV	Nav Change	YTD Return	Distribution Rate at NAV ²	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Standardized Performance
Focused Value Opportunities Fund (I)	EIFVX	20.41	0.10	19.15				more info
Georgia Municipal Income Fund (I)	EIGAX	8.92	0.00	0.96	1.84		0.57	more info
Global Bond Fund (I)	EIIMX	8.42	-0.01	-1.01	6.14	1.67	2.23	more info
Global Income Builder Fund (I)	EDIIX	11.21	0.01	10.65	3.10	1.65	1.65	more info
Global Macro Absolute Return Advantage Fund (I)	EGRIX	10.60	0.00	2.42			4.24	more info
Global Macro Absolute Return Fund (I)	EIGMX	8.76	0.00	1.66	3.67		3.67	more info
Global Small-Cap Equity Fund (I)	ESVIX	19.20	0.06	12.54				more info
Government Opportunities Fund (I)	EIGOX	6.15	0.00	0.39	1.79		1.58	more info
Greater China Growth Fund (I)	EICGX	30.08	-0.13	5.69				more info
Greater India Fund (I)	EGIIX	46.24	0.08	11.69				more info
Growth Fund (I)	ELCIX	41.13	0.12	9.68				more info
High Income Opportunities Fund (I)	EIHIX	4.51	0.01	4.25	5.12		3.50	more info
High Yield Municipal Income Fund (I)	EIHYX	9.46	0.00	3.61	3.19		1.59	more info
Income Fund of Boston (I)	EIBIX	5.62	0.00	3.20	5.14		3.33	more info
International Small-Cap Fund (I)	EILIX	16.29	-0.01	11.04				more info
Large-Cap Value Fund (I)	EILVX	24.76	0.07	18.14	1.21			more info
Maryland Municipal Income Fund (I)	EIMDX	9.21	0.00	1.42	1.72		0.93	more info
Massachusetts Municipal Income Fund (I)	EIMAX	9.08	0.00	0.57	1.99		0.65	more info
Minnesota Municipal Income Fund (I)	EIMNX	9.84	0.00	0.77	1.88		0.63	more info
Missouri Municipal Income Fund (I)	EIMOX	9.80	0.00	0.87	2.08		0.81	more info
Multi-Asset Credit Fund (I)	EIAMX	10.77	0.00	3.08	3.96	3.42	3.42	more info
Municipal Opportunities Fund (I)	EMOIX	12.83	0.01	2.90	1.64		0.92	more info
National Limited Maturity Municipal Income Fund (I)	EINAX	9.96	0.00	0.87	1.78		0.35	more info
National Municipal Income Fund (I)	EIHMx	10.50	0.01	1.99	2.26		1.02	more info
New Jersey Municipal Income Fund (I)	EINJX	9.82	0.00	1.64	2.36		0.93	more info
New York Municipal Income Fund (I)	EINYX	10.58	0.00	2.02	1.61		0.86	more info
New York Municipal Opportunities Fund (I)	ENYIX	10.53	0.00	2.09	1.72		0.93	more info
North Carolina Municipal Income Fund (I)	EINCX	9.33	0.01	1.13	1.83		0.76	more info
Ohio Municipal Income Fund (I)	EIOHX	9.40	0.00	1.16	2.74		1.05	more info
Oregon Municipal Income Fund (I)	EIORX	8.97	0.00	0.80	1.93		0.83	more info
Pennsylvania Municipal Income Fund (I)	EIPAX	8.84	0.00	1.53	2.48		0.94	more info

Fund Name	Symbol	NAV	Nav Change	YTD Return	Distribution Rate at NAV ²	SEC 30 Day Yield (Unsubsidized) ¹	SEC 30 Day Yield ¹	Standardized Performance
Richard Bernstein All Asset Strategy Fund (I)	EIRAX	16.27	0.02	6.27				more info
Richard Bernstein Equity Strategy Fund (I)	ERBIX	21.30	0.02	14.27				more info
Short Duration Government Income Fund (I)	EILDIX	8.07	0.00	0.29	1.76	0.66	0.66	more info
Short Duration High Income Fund (I)	ESHIX	9.56	0.00	3.36	4.01	2.05	2.34	more info
Short Duration Inflation-Protected Income Fund (I)	EIRRX	10.43	-0.02	4.00	1.63	4.65	4.75	more info
Short Duration Municipal Opportunities Fund (I)	EMAIX	10.37	0.00	1.82	1.28		0.68	more info
Short Duration Strategic Income Fund (I)	ESIIX	7.32	-0.01	1.73	4.44		3.46	more info
Small-Cap Fund (I)	EISGX	19.07	0.13	15.09				more info
South Carolina Municipal Income Fund (I)	EISCX	9.54	0.00	0.97	1.75		0.61	more info
Special Equities Fund (I)	EISEX	31.29	0.20	13.99				more info
Stock Fund (I)	EIERX	24.82	0.10	12.16				more info
Tax-Managed Equity Asset Allocation Fund (I)	EIEAX	29.80	0.08	11.95				more info
Tax-Managed Global Dividend Income Fund (I)	EIDIX	17.05	0.01	14.86	2.77		0.63	more info
Tax-Managed Growth Fund 1.1 (I)	EITMX	79.41	0.19	12.88				more info
Tax-Managed Growth Fund 1.2 (I)	EITGX	38.38	0.09	12.78				more info
Tax-Managed Small-Cap Fund (I)	EIMGX	35.06	0.24	14.46				more info
Tax-Managed Value Fund (I)	EITVX	37.18	0.08	15.40				more info
Taxable Municipal Bond Fund (I)	EIMBX	10.15	-0.01	1.63				more info
Virginia Municipal Income Fund (I)	EVAIX	8.15	0.00	0.92	2.22		0.78	more info
Worldwide Health Sciences Fund (I)	EIHSX	14.57	-0.09	8.65				more info



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Publication details: Thursday, May 27, 2021 10:29 AM

Page ID: 448 - <https://funds.eatonvance.com/prices.php>