



Mutual Funds

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.

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Prices

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.

Prices as of Apr 16, 2024 and Performance as of Apr 15, 2024, unless otherwise indicated.

383 results

Fund Name ^	Fund Group	Symbol	NAV	NAV Change	YTD Return	
AMT-Free Municipal Income Fund (A)	Eaton Vance	ETMBX	8.05	-0.03	-1.02	More details
AMT-Free Municipal Income Fund (C)	Eaton Vance	ECMBX	8.00	-0.03	-1.38	More details
AMT-Free Municipal Income Fund (I)	Eaton Vance	EVMBX	8.79	-0.03	-1.00	More details
Arizona Municipal Income Fund (A)	Eaton Vance	ETAZX	8.89	-0.02	-0.75	More details
Arizona Municipal Income Fund (C)	Eaton Vance	ECAZX	9.88	-0.03	-0.90	More details
Arizona Municipal Income Fund (I)	Eaton Vance	EIAZX	8.89	-0.02	-0.69	More details
Atlanta Capital Focused Growth Fund (A)	Eaton Vance	EAALX	19.96	-0.02	2.10	More details
Atlanta Capital Focused Growth Fund (C)	Eaton Vance	EAGCX	17.68	-0.01	1.84	More details
Atlanta Capital Focused Growth Fund (I)	Eaton Vance	EILGX	17.39	-0.02	2.17	More details
Atlanta Capital Focused Growth Fund (R6)	Eaton Vance	ERLGX	17.40	-0.01	2.17	More details
Atlanta Capital SMID-Cap Fund (A)	Eaton Vance	EAASX	32.72	-0.10	3.21	More details
Atlanta Capital SMID-Cap Fund (C)	Eaton Vance	ECASX	27.03	-0.08	2.96	More details
Atlanta Capital SMID-Cap Fund (I)	Eaton Vance	EISMX	38.99	-0.11	3.28	More details
Atlanta Capital SMID-Cap Fund (R)	Eaton Vance	ERSMX	30.78	-0.09	3.11	More details
Atlanta Capital SMID-Cap Fund (R6)	Eaton Vance	ERASX	39.41	-0.12	3.32	More details
Atlanta Capital Select Equity Fund (A)	Eaton Vance	ESEAX	32.30	-0.06	3.32	More details
Atlanta Capital Select Equity Fund (C)	Eaton Vance	ESECX	29.14	-0.06	3.11	More details
Atlanta Capital Select Equity Fund (I)	Eaton Vance	ESEIX	33.45	-0.06	3.39	More details
Atlanta Capital Select Equity Fund (R6)	Eaton Vance	ESERX	33.59	-0.06	3.41	More details
Balanced Fund (A)	Eaton Vance	EVIFX	10.89	-0.03	4.95	More details
Balanced Fund (C)	Eaton Vance	ECIFX	10.95	-0.03	4.73	More details
Balanced Fund (I)	Eaton Vance	EIIFX	10.90	-0.02	4.92	More details
Balanced Fund (R)	Eaton Vance	ERIFX	10.84	-0.02	4.72	More details
Balanced Fund (R6)	Eaton Vance	ESIFX	10.90	-0.03	5.03	More details
California Municipal Opportunities Fund (A)	Eaton Vance	EACAX	10.06	-0.02	-0.38	More details
California Municipal Opportunities Fund (C)	Eaton Vance	ECCAX	9.29	-0.02	-0.61	More details
California Municipal Opportunities Fund (I)	Eaton Vance	EICAX	10.06	-0.03	-0.21	More details
Calvert Balanced Fund (A)	Calvert	CSIFX	40.69	-0.07	4.13	More details
Calvert Balanced Fund (C)	Calvert	CSGCX	39.04	-0.07	3.90	More details
Calvert Balanced Fund (I)	Calvert	CBAIX	41.70	-0.08	4.21	More details
Calvert Balanced Fund (R6)	Calvert	CBARX	41.68	-0.07	4.23	More details
Calvert Bond Fund (A)	Calvert	CSIBX	13.99	-0.05	-2.28	More details
Calvert Bond Fund (C)	Calvert	CSBCX	13.89	-0.05	-2.47	More details
Calvert Bond Fund (I)	Calvert	CBDIX	14.02	-0.05	-2.21	More details
Calvert Bond Fund (R6)	Calvert	CBORX	14.01	-0.04	-2.19	More details

¹ Effective January 16, 2024, the Fund changed its name from Eaton Vance Short Duration Strategic Income Fund to Eaton Vance Strategic Income Fund, and amended its principal investment strategy to no longer limit its average duration under normal market conditions to 3.5 years or less. See the related prospectus supplement for details.

² These shares are not available for new investments.

³ Prior to 01/02/2022, Fund was called Eaton Vance Floating-Rate Municipal Income Fund.

⁴ Prior to 06/26/2023, the Fund was called Eaton Vance Global Bond Fund and employed a different principal investment strategy. Please see prospectus for more details.

⁵ Effective May 15, 2021, the Fund discontinued all sales of its shares, except shares purchased by: (1) existing shareholders; (2) qualified retirement plans; (3) accounts included in an asset allocation model provided by Calvert; or (4) certain fee-based programs. See prospectus for more information. Sales of Fund shares may be further restricted or re-opened in the future.

⁶ Prior to 09/15/2023, the Fund was called Eaton Vance Focused Global Opportunities Fund and employed a different principal investment strategy. Please see prospectus for more details.

⁷ Prior to 09/15/2023, the Fund was called Eaton Vance Global Small-Cap Equity Fund and employed a different principal investment strategy. Please see prospectus for more details.

⁸ Prior to 09/15/2023, the Fund was called Eaton Vance Special Equities Fund and employed a different principal investment strategy. Please see prospectus for more details.



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Publication details: Tuesday, March 5, 2024 10:49 AM

Page ID: 42969 - <https://www.eatonvance.com/prices.php>