



FUNDS

MANAGED ACCOUNTS

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ABOUT

# Eaton Vance Floating-Rate Income Fund (C\$(Acc))

C\$(Acc) ▼

Share Class



**Fact Sheet (English)**  
Apr 30, 2020



**Commentary (English)**  
Mar 31, 2020

## Fund Facts

as of Apr 30, 2020

Class C\$(Acc) Inception	06/06/2006
Performance Inception	05/04/2001
Investment Objective	High current income
Total Net Assets	\$144.6M
Total Net Assets of Portfolio <sup>1</sup>	\$144.6M
Minimum Investment	\$5000

## Fund Codes

CUSIP	G29163493
ISIN	KYG291634932
SEDOL	N/A
Valor Number	N/A
Wertpapierkennnummer	NCFRIR

## Top 10 Issuers (%)<sup>2</sup>

as of Apr 30, 2020

Reynolds Group Holdings Inc.	1.81
Jaguar Holding Company II	1.56
Bausch Health Companies Inc.	1.52
Kronos Incorporated	1.42
Ziggo B.V.	1.22
MA FinanceCo., LLC	1.17
TransDigm, Inc.	1.14
JBS USA Lux S.A.	1.09
AppLovin Corporation	0.96
Guggenheim Partners, LLC	0.93
Total	12.81

## Portfolio Management

[Ralph Hinckley, CFA](#)
[Managed Fund since 2008](#)
[Andrew Sveen, CFA](#)
[Managed Fund since 2019](#)

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 can be no assurance that the liquidation of collateral securing an investment will satisfy the issuer's obligation in the event of nonpayment or that collateral can be readily liquidated. The ability to realize the benefits of any collateral may be delayed or limited. 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. As interest rates rise, the value of certain income investments is likely to decline. Loans are subject to prepayment risk. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Changes in the value of investments entered for hedging purposes may not match those of the position being hedged. 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.

## Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
S&P/LSTA Leveraged Loan Index <sup>3</sup>	10.13	1.52	9.66	5.29	1.60	-0.69	10.16	4.12	0.44	8.64

## Fund Facts

Class C\$(Acc) Inception	06/06/2006
Performance Inception	05/04/2001
Distribution Frequency	Monthly

## NAV History

Date	NAV	NAV Change
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## Distribution History<sup>4</sup>

Ex-Date	Distribution	Reinvest NAV
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No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

[Fund prospectus](#)

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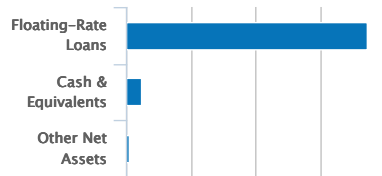
3. S&P/LSTA Leveraged Loan Index is an unmanaged index of the institutional leveraged loan market. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.

4. 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.

Asset Mix (%)<sup>2</sup>

as of Apr 30, 2020

04/30/2020



Floating-Rate Loans	93.09
Cash & Equivalents	5.98
Other Net Assets	0.93
<b>Total</b>	<b>100.00</b>

Sector Breakdown (%)<sup>2</sup>

as of Apr 30, 2020

Electronics/Electrical	12.54
Business Equipment & Services	9.10
Health Care	8.68
Drugs	6.38
Leisure Goods/Activities/Movies	4.91
Industrial Equipment	4.08
Telecommunications	3.98
Lodging & Casinos	3.93
Building & Development	3.84
Cable & Satellite Television	3.82

[View All](#)

## Portfolio Statistics

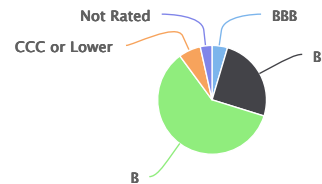
as of Apr 30, 2020

Number of Issuers	401
Number of Industries	34
Average Coupon	4.00%
Average Maturity	4.54 yrs.
Average Loan Size (% of TNA)	0.28%
Average Loan Size	\$0.90M
Average Duration	0.12 yrs.
Average Price	\$87.95

Credit Quality (%)<sup>5</sup>

as of Apr 30, 2020

04/30/2020



BBB	4.60
BB	25.21
B	60.10
CCC or Lower	6.59
Not Rated	3.49
<b>Total</b>	<b>100.00</b>

Credit ratings are categorized using S&P. 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 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 S&P.

Maturity Distribution (%)<sup>5</sup>

as of Apr 30, 2020

04/30/2020



## Assets by Country (%)

as of Apr 30, 2020

United States	86.36
Canada	4.08



**Ralph Hinckley, CFA**  
Vice President, Eaton Vance Management  
Joined Eaton Vance 2003

## Biography

Ralph Hinckley is a vice president of Eaton Vance Management and portfolio manager and analyst on Eaton Vance's floating-rate loan team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. He joined Eaton Vance in 2003.

Ralph began his career in the investment management industry in 1997. Before joining Eaton Vance, he was a vice president in the communications lending division of Citizens Bank and its credit training program and a lending officer at State Street Bank.

Ralph earned a B.A. from Bates College and an MBA, with honors, from Boston University Graduate School of Management. He is a member of the CFA Society of Boston and is a CFA charterholder.

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## Education

- B.A. Bates College
- M.B.A. Boston University

## Experience

- Managed Fund since 2008
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**Andrew Sveen, CFA**  
Vice President, Eaton Vance Management  
Joined Eaton Vance 1999

## Biography

Andrew Sveen is a vice president of Eaton Vance Management, co-director of bank loans and portfolio manager on Eaton Vance's floating-rate loan team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. He joined Eaton Vance in 1999.

Andrew began his career in the investment management industry in 1995. Previously at Eaton Vance, he was director of loan trading and capital markets. Before joining Eaton Vance, he worked as a corporate lending officer at State Street Bank.

Andrew earned a B.A. from Dartmouth College and an MBA from the William E. Simon School at the University of Rochester. He is a CFA charterholder. Andrew serves as a member of the board of directors of the Loan Syndications and Trading Association (LSTA). His commentary has appeared in Bloomberg, Financial Times and Reuters.

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## Education

- B.A. Dartmouth College
- M.B.A. University of Rochester

## Experience

- Managed Fund since 2019
- 
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# Literature



## Fact Sheet (English)

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



## Fact Sheet (Spanish)

[Download](#) - Last updated: Mar 31, 2020



## Commentary (Spanish)

[Download](#) - Last updated: Mar 31, 2020



## Commentary (English)

[Download](#) - Last updated: Mar 31, 2020



## Annual Report

[Download](#) - Last updated: Oct 31, 2019



## Full Prospectus (English)

[Download](#) - Last updated: Mar 10, 2020

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Publication details: Thursday, May 21, 2020 5:47 PM

Page ID: 33993 - <https://offshore.eatonvance.com/Eaton-Vance-Floating-Rate-Income-Fund-ERFIX.php>

