



FUNDS

MANAGED ACCOUNTS

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ABOUT

# Eaton Vance Short Duration Strategic Income Fund (A\$(Acc))

A\$(Acc) ▼

15.57 ▲0.05

NAV as of Aug 5, 2020

Share Class



Fact Sheet (English)

Jun 30, 2020



Commentary (English)

Jun 30, 2020



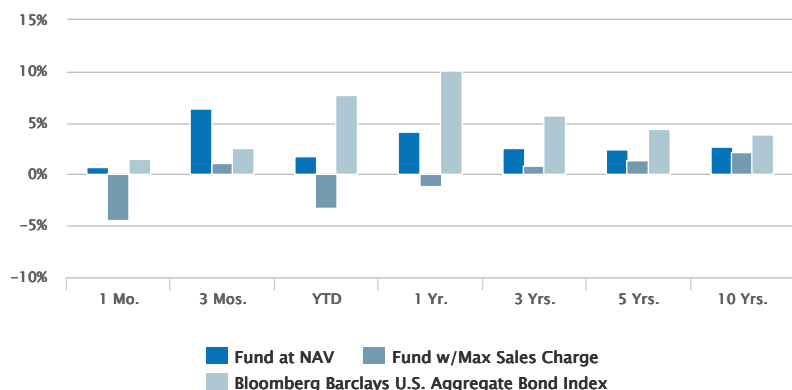
Attribution

Jun 30, 2020

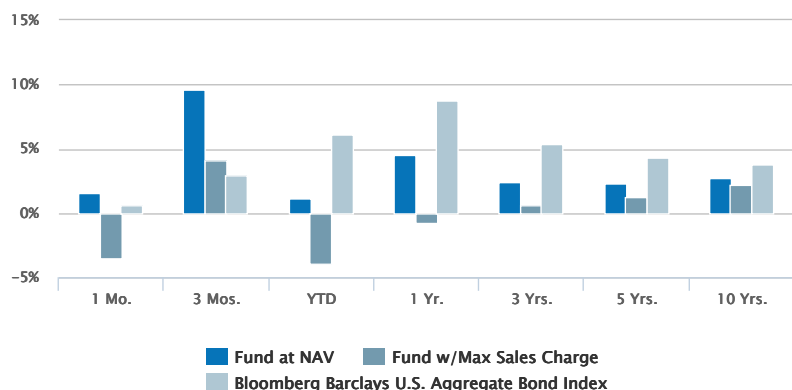
# Historical Returns (%)

as of Jun 30, 2020

07/31/2020



06/30/2020



07/31/2020

Fund at NAV	0.65	6.46	1.77	4.10	2.55	2.44	2.70
Fund w/Max Sales Charge	-4.38	1.11	-3.31	-1.09	0.81	1.40	2.18
Bloomberg Barclays U.S. Aggregate Bond Index <sup>1</sup>	1.49	2.61	7.72	10.12	5.69	4.46	3.87

06/30/2020

Fund at NAV	1.52	9.62	1.12	4.48	2.38	2.28	2.69
Fund w/Max Sales Charge	-3.57	4.13	-3.93	-0.77	0.66	1.24	2.17
Bloomberg Barclays U.S. Aggregate Bond Index <sup>1</sup>	0.63	2.90	6.14	8.74	5.32	4.30	3.82

## Fund Facts

as of Jun 30, 2020

Class A\$(Acc) Inception	02/06/2008
Performance Inception	11/26/1990
Investment Objective	Total return
Total Net Assets	\$110.2M
Minimum Investment	\$5000

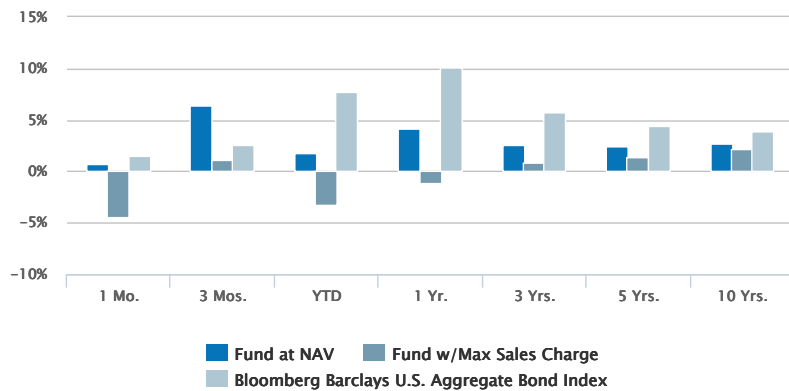
## Fund Codes

CUSIP	G29163543
ISIN	KYG291635434
SEDOL	B2PCWW9
Valor Number	3981769
Wertpapierkennnummer	N/A

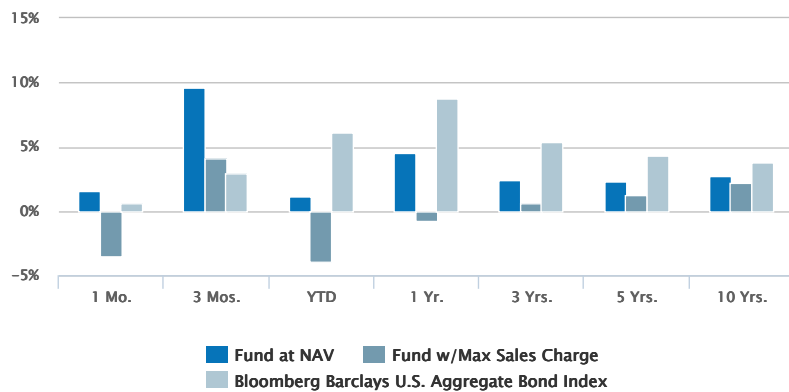
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# Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	7.23	0.33	7.78	-0.84	3.52	-1.63	5.04	3.94	-3.51	8.71
Bloomberg Barclays U.S. Aggregate Bond Index <sup>1</sup>	6.54	7.84	4.21	-2.02	5.97	0.55	2.65	3.54	0.01	8.72

# Fund Facts

Class A\$(Acc) Inception

02/06/2008

Fund Weightings (%)<sup>3</sup>

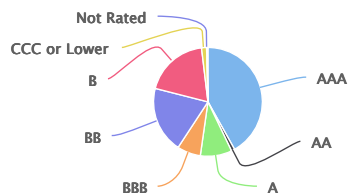
as of Jun 30, 2020

<b>Mortgage-Backed Securities</b>	<b>21.59</b>
U.S. Agency Mortgage-Backed Securities	20.81
Commercial Mortgage-Backed Securities	0.78
<b>Non-U.S. Bond</b>	<b>22.76</b>
Emerging Markets Bonds	16.18
Non-U.S. Inflation-Linked Bonds	6.58
<b>Absolute Return</b>	<b>15.02</b>
<b>U.S. Corporate Credit</b>	<b>17.65</b>
Floating-Rate Loans	13.47
High Yield Corporate Bonds	4.18
<b>Currency Instruments</b>	<b>3.34</b>
<b>Other</b>	<b>3.48</b>
Other Net Assets	1.80
Duration Management	1.79
U.S. Inflation Linked Bonds	-0.11
<b>Cash &amp; Equivalents</b>	<b>16.15</b>

Credit Quality (%)<sup>4</sup>

as of Jun 30, 2020

06/30/2020



<b>AAA</b>	<b>41.87</b>
<b>AA</b>	<b>1.02</b>
<b>A</b>	<b>9.37</b>
<b>BBB</b>	<b>6.99</b>
<b>BB</b>	<b>19.74</b>
<b>B</b>	<b>19.13</b>
<b>CCC or Lower</b>	<b>1.48</b>
<b>Not Rated</b>	<b>0.40</b>
<b>Total</b>	<b>100.00</b>

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

## Portfolio Statistics

as of Jun 30, 2020

<b>Average Weighted Duration</b>	<b>2.02 yrs.</b>
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Portfolio Allocations (%)<sup>5</sup>

as of Jun 30, 2020

<b>Global Opportunities Portfolio</b>	<b>73.35</b>
<b>Global Macro Absolute Return Advantage Portfolio</b>	<b>15.02</b>
<b>Floating Rate Portfolio</b>	<b>5.29</b>
<b>Cash</b>	<b>-0.46</b>
<b>Emerging Markets Local Income Portfolio</b>	<b>6.80</b>



**Eric Stein, CFA**

Vice President, Eaton Vance Management  
Joined Eaton Vance 2002; rejoined the firm  
in 2008

## Biography

Eric Stein is a vice president of Eaton Vance Management, co-director of global income and portfolio manager in Eaton Vance's global income group. He is responsible for leading the entire 55-person global income team with investment professionals based in Boston, London, Frankfurt and Singapore, as well as for making specific buy and sell decisions and overall portfolio construction. He focuses on Asia, Western Europe and the Dollar Bloc. He also covers the policies and actions of the Federal Reserve and the U.S. Treasury. He originally joined Eaton Vance in 2002 and rejoined the company in 2008.

Eric began his career in the investment management industry with Eaton Vance in 2002. Eric previously worked on the Markets Desk of the Federal Reserve Bank of New York. He has additional experience at Citigroup Alternative Investments.

Eric earned a B.S., cum laude, from Boston University and an MBA, with honors, from the University of Chicago Booth School of Business. He is a term member of the Council on Foreign Relations. He is also a CFA charterholder and a member of the Boston Committee on Foreign Relations, Boston Economic Club, Business Associates Club, Enterprise Club, AEI Boston Council and the CFA Society Boston. Eric is on the board of overseers of Big Brothers Big Sisters of Massachusetts Bay, where he is also a member of the finance and audit committee.

Eric's commentary has appeared in The New York Times, The Wall Street Journal, Barron's, Financial Times, The Washington Post, Bloomberg, Dow Jones, Reuters, Kiplinger's and The Christian Science Monitor. He has been featured on CNBC, Fox News, Fox Business News, PBS, Bloomberg Radio and Bloomberg TV.

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## Education

- B.S. Boston University
- M.B.A. Booth School of Business, University of Chicago

## Experience

- Managed Fund since 2009



**Andrew Szczurowski, CFA**

Vice President, Eaton Vance Management  
Joined Eaton Vance 2007

## Biography

Andrew Szczurowski is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's global income team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's mortgage-backed securities strategies. He joined Eaton Vance in 2007.

Andrew began his career in the investment management industry in 2005. Before joining Eaton Vance, he was affiliated with BNY Mellon.

Andrew earned a B.S., cum laude, from Peter T. Paul College of Business and Economics at the University of New Hampshire. He is a member of the CFA Society of Boston and is a CFA charterholder.

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## Education

- B.S. University of New Hampshire

## Experience

- Managed Fund since 2013



## Biography

Justin Bourgette is a vice president of Eaton Vance Management, director of global income investment strategy and portfolio manager on Eaton Vance's global income team. He is responsible for buy and sell decisions, portfolio construction and risk management. Justin joined Eaton Vance in 2006.

Justin began his career in the investment management industry in 2006. Before joining Eaton Vance, he was affiliated with Investors Financial Services as an analyst in corporate finance and with National Grid, where he worked in business planning and engineering.



# Literature



## Fact Sheet (English)

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



## Fact Sheet (Spanish)

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## Commentary (English)

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## Commentary (Spanish)

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## Attribution

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## Semiannual Report

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