



FUNDS

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ABOUT

# Eaton Vance U.S. High Yield Bond Fund

C Acc USD ▾

**17.24** ▲0.00

NAV as of Jul 7, 2020

Share Class



**Fact Sheet (English)**

May 31, 2020



**Commentary (English)**

Mar 31, 2020



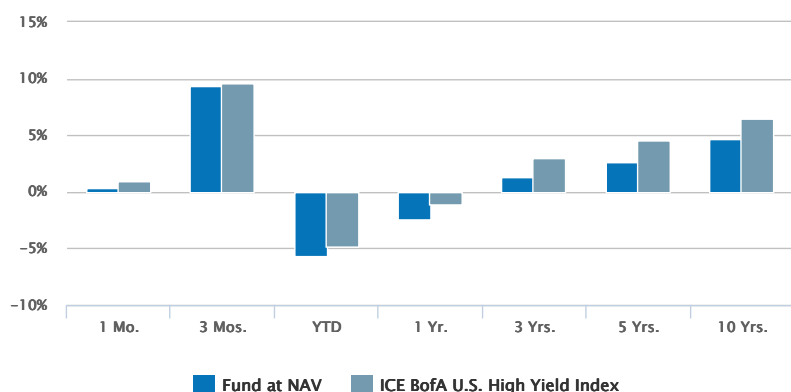
**Attribution**

Mar 31, 2020

## Historical Returns (%)

as of Jun 30, 2020

06/30/2020



Fund at NAV	0.35	9.30	-5.70	-2.46	1.26	2.59	4.72
ICE BofA U.S. High Yield Index	0.97	9.61	-4.78	-1.10	2.94	4.58	6.47

## Fund Facts

as of May 31, 2020

Class C Acc USD Inception	04/24/2008
Investment Objective	High current income
Total Net Assets	\$129.8M
Minimum Investment	\$1000

## Fund Codes

CUSIP	G2918S447
ISIN	IE00B18TJV91
SEDOL	B18TJV9
Valor Number	2638510
Wertpapierkennnummer	A0KDUT

## Top 10 Issuers (%)<sup>1</sup>

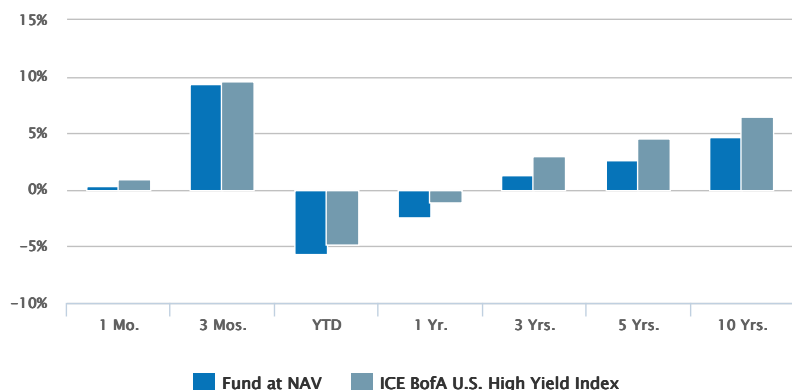
as of May 31, 2020

Bausch Health Companies	2.78
Charter Communications	2.75
Cablevision Systems Corp.	2.57
Centene Corp	2.10
Ford Motor Company	2.02
HCA Inc.	1.93
Altice	1.66
Sprint Corp	1.52
Asurion	1.30
T-Mobile USA	1.30
Total	19.93

## Historical Returns (%)

as of Jun 30, 2020

06/30/2020



Fund at NAV	0.35	9.30	-5.70	-2.46	1.26	2.59	4.72
ICE BofA U.S. High Yield Index	0.97	9.61	-4.78	-1.10	2.94	4.58	6.47

## Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	12.12	3.69	12.57	5.14	2.03	-3.08	12.01	4.92	-3.55	12.66
ICE BofA U.S. High Yield Index	15.19	4.38	15.58	7.42	2.50	-4.64	17.49	7.48	-2.26	14.41

## Fund Facts

Class C Acc USD Inception

04/24/2008

## NAV History

Date	NAV	NAV Change
Jul 07, 2020	\$17.24	\$0.00
Jul 02, 2020	\$17.16	\$0.07
Jul 01, 2020	\$17.09	\$0.05
Jun 30, 2020	\$17.04	\$0.01
Jun 29, 2020	\$17.03	-\$0.06
Jun 26, 2020	\$17.09	-\$0.06
Jun 25, 2020	\$17.15	-\$0.07
Jun 24, 2020	\$17.22	-\$0.10
Jun 23, 2020	\$17.32	-\$0.11





**Kelley G. Baccei**

Vice President, Eaton Vance Management  
Joined Eaton Vance 2005

## Biography

Kelley Baccei is a vice president of Eaton Vance Management and a portfolio manager on Eaton Vance's high-yield team. She is responsible for buy and sell decisions and portfolio construction. She joined Eaton Vance in 2005.

Kelley began her career in the investment management industry in 2000. Before joining Eaton Vance, she was the director of high-yield distressed research at Fieldstone Capital Group. Previously, she was associate director of fixed-income research at Scotia Capital Markets, Inc.

Kelley earned a B.A. from Boston College and a certificate in credit analysis from New York University.

## Education

- B.A. Boston College

## Experience

- Managed Fund since 2014



**Jeffrey D. Mueller**

Vice President, Eaton Vance Advisers  
International Ltd.  
Joined Eaton Vance 2015

## Biography

Jeffrey Mueller is a vice president of Eaton Vance Advisers International Ltd. and a portfolio manager on Eaton Vance's high-yield team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high-yield and multi-asset credit strategies. He leads investment management and credit research for all non-U.S. high-yield opportunities. Jeff will become co-director of high-yield investments effective January 1, 2020. He joined Eaton Vance in 2015.

Jeff began his career in the investment management industry in 2004. Before joining Eaton Vance, he was a high-yield portfolio manager with Threadneedle Investments. He was previously affiliated with Centaurus Capital Ltd. and Amaranth Advisors LLC.

Jeff earned a B.B.A. from the University of Wisconsin at Madison.

## Education

- B.B.A. University of Wisconsin at Madison

## Experience

- Managed Fund since 2016



**Stephen C. Concannon, CFA**

Vice President, Eaton Vance Management  
Joined Eaton Vance 2000

## Biography

Stephen Concannon is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's high-yield team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high-yield strategies. He joined Eaton Vance in 2000.

Steve began his career in the investment management industry in 1993. Before joining Eaton Vance, he was a research analyst for Wellington Management.

Steve earned a B.A. from Bates College. He is a member of the CFA Society of Boston and is a CFA charterholder.

## Education

- B.A. Bates College

## Experience

- Managed Fund since 2019





# Literature



## Fact Sheet (English)

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



## Fact Sheet (Spanish)

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



## Commentary (Spanish)

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



## Commentary (English)

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## Attribution

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## Annual Report (Spanish)

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## Annual Report (English)

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## Eaton Vance International (Ireland) Funds Full Prospectus (English)

[Download](#) - Last updated: Jul 6, 2020



## Eaton Vance International (Ireland) Funds Full Prospectus (German)

[Download](#) - Last updated: Feb 24, 2020



## Memorandum and Articles of Association

[Download](#) - Last updated: Oct 2, 2012



## Prospectus Supplement (English)

[Download](#) - Last updated: Jul 6, 2020



## Semiannual Report (Spanish)

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## Semiannual Report (English)

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