

U.S. Legacy Income Trust IV

\$9.03 ▼ -\$0.12

NAV as of Sep 18, 2020

Distributions to Income Beneficiaries

as of Sep 18, 2020

Annualized Distribution per Unit¹	\$0.625
Annualized Distribution Rate at Current NAV²	6.92%
Annualized Distribution Rate at Initial NAV³	6.25%
Distribution Frequency	Monthly

See important disclosures below.

Trust Facts

Inception Date	04/30/2019
Minimum Initial Contribution	\$20,000
CUSIP	90344D321

Fees and Expenses (%)

Advisory Fee	0.55%
Trustee Fee	0.10%
Administrative Fee	0.38%
Servicing Agent Fee	0.00%
Estimated Other Expenses	0.06%
Estimated Total Expenses	1.09%

Fees and Expenses stated above are annual percentages of average daily net assets.

Investment Team

Michael Allison, CFA**Vice President, Eaton Vance Trust Company**

32 years of industry experience

20 years at Eaton Vance

BSBA, University of Denver

Derek J.V. DiGregorio**Vice President, Eaton Vance Trust Company**

14 years of industry experience

14 years at Eaton Vance

BS, Bates College

MBA, Boston University Questrom School of Business

Disclosures

While the Trusts will seek to provide tax-advantaged monthly distributions to income beneficiaries growing over time with inflation and increasing amounts available for charitable purposes upon termination of beneficiaries' income interests, the Trusts' overall investment results are subject to market risk and are not guaranteed by any person. Distributions to income beneficiaries may fluctuate with changes in economic conditions, may not grow over time at rates consistent with inflation and may decline. The tax character of distributed Trust income may vary. The principal amount available for charitable purposes upon termination of a Trust Account's income interests may be higher or lower than the value of the Trust Account at initial funding.

Historical Returns (%)

as of Jun 30, 2020

	1 Mo.	3 Mo.	YTD	1 Yr.	Annualized		Since Trust Inception
					3 Yrs.	5 Yrs.	
08/31/2020							
Total Return	7.09	15.02	0.07	11.04	—	—	1.70
Income Return	0.56	1.78	5.01	7.33	—	—	7.20
Principal Return	6.49	13.01	-4.70	3.47	—	—	-5.13
MSCI World Index ⁴	6.68	14.74	5.34	16.79	9.81	10.41	11.33
40% MSCI USA/ 60% MSCI World ex USA ⁵	6.08	13.53	1.53	12.58	7.13	8.46	7.85
06/30/2020							
Total Return	3.57	18.35	-9.89	-4.57	—	—	-6.79
Income Return	0.61	1.91	3.81	7.31	—	—	7.23
Principal Return	2.94	16.12	-13.20	-11.07	—	—	-13.07
MSCI World Index ⁴	2.65	19.36	-5.77	2.84	6.69	6.89	2.81
40% MSCI USA/ 60% MSCI World ex USA ⁵	2.95	17.85	-7.93	-0.27	4.62	5.23	0.30

Past performance is no guarantee of future results. Performance is for the stated time periods only; due to market volatility, the Trust's current performance may be lower or higher than quoted. Total Return is calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Income Return represents the portion of Total Return attributable to distributions. Principal Return represents the portion of Total Return attributable to change in NAV. Total Return and Income Return are stated net of foreign taxes on dividends received on non-U.S. investments. Trust income beneficiaries are generally eligible to receive a federal income tax credit or an itemized deduction for their attributable share of unrecovered foreign withholding tax. Performance for time periods less than or equal to one year is cumulative.

NAV History

Date	NAV	NAV Change
Sep 18, 2020	\$9.03	-\$0.12
Sep 17, 2020	\$9.15	-\$0.03
Sep 16, 2020	\$9.18	-\$0.03
Sep 15, 2020	\$9.21	\$0.02
Sep 14, 2020	\$9.19	\$0.08
Sep 11, 2020	\$9.11	\$0.03
Sep 10, 2020	\$9.08	-\$0.12
Sep 09, 2020	\$9.20	\$0.18
Sep 08, 2020	\$9.02	-\$0.17
Sep 04, 2020	\$9.19	-\$0.02



Literature



U.S. Legacy Income Trust IV Fact Sheet

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



U.S. Legacy Income Trusts Brochure

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



Legacy Income Common Trust Fund Financial Statement and Auditors' Report

[Download](#) - Last updated: Apr 3, 2020



U.S. Legacy Income Trusts Forms Booklet


[Download](#) - Last updated: Jun 3, 2020



U.S. Legacy Income Trusts Information Statement

[Download](#) - Last updated: Dec 20, 2019

[Accessibility](#) | [Privacy and Security](#) | [Contact](#)

 This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

© Eaton Vance Distributors, Inc. All rights reserved. Two International Place, Boston, MA 02110.

The U.S. Charitable Gift Trust® (Gift Trust) is a tax-exempt public charity offering donor-advised funds. All activities of the Gift Trust and the U.S. Legacy Income Trusts (Legacy Income Trusts) and the participation of Donors and income beneficiaries in the Legacy Income Trusts are subject to the requirements of state and federal law, the terms and conditions of the applicable Declaration of Trust, the current information statement and/or gifting booklet and the completed forms submitted by each Donor. The Board of Directors of the Gift Trust (Board of Directors) reserves the right to modify the program of the Gift Trust and the Legacy Income Trusts at any time, subject to the provisions of the applicable Declaration of Trust and state and federal law. Any contribution to the Gift Trust or a Legacy Income Trust, once accepted by Eaton Vance Trust Company (Trustee), represents an irrevocable commitment. Contributions cannot be rescinded or changed, and are subject to the exclusive legal control of the Gift Trust, the Trustee and the Board of Directors. Donors to the Legacy Income Trusts should be motivated by charitable intent. As charitable giving vehicles, the Legacy Income Trusts should not be treated as, and are not designed to compete with, investments made for private gain. An intention to benefit the Gift Trust and one or more qualified charitable organizations eligible for support by the Gift Trust should be a significant part of the decision to contribute. The tax consequences of contributing to a Legacy Income Trust will vary based on individual circumstances. Prospective Donors should consult their own tax advisors. Distributions to income beneficiaries are not guaranteed by any party, and are subject to investment risk. In considering potential changes in annual distribution rates of the Legacy Income Trusts, the Trustee will assess their long-term earnings potential and seek to balance the interests of current and future income beneficiaries and the charitable remainder interests. Neither the Gift Trust nor the Legacy Income Trusts has been registered under federal securities laws, pursuant to available exemptions. Neither the Gift Trust nor the Legacy Income Trusts is guaranteed or insured by the United States or any of its agencies or instrumentalities. Contributions are not insured by the Federal Deposit Insurance Corporation and are not deposits or other obligations of, or guaranteed by, any depository institution.

Eaton Vance Distributors, Inc. is a paid solicitor of the Gift Trust and the Legacy Income Trusts, receiving compensation

as described in the applicable information statement or gifting booklet.

This site and the materials herein are directed only to certain types of contributors and to persons in the United States where the Gift Trust and Legacy Income Trusts are authorized for distribution.

Publication details: Friday, August 28, 2020 10:36 AM

Page ID: 30249 - <https://www.uscharitablegifttrust.org/U-S-Legacy-Income-Trust-IV-USLITF.php>