

Eaton Vance
Open-End Funds
2022 Additional Tax Information



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Dear Shareholder:

We are pleased to provide you with the **Eaton Vance Funds 2022 Tax Guide Supplement**. Within this brochure you will find additional information which should aid you or your tax advisor in the preparation of your Federal and/or State Income Tax Returns. Please look through this information carefully when preparing your 2022 tax filings.

Should you have questions regarding these documents, please don't hesitate to contact an Eaton Vance Representative at 1-800-262-1122 or consult your tax advisor.

Mutual fund shares are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, any depository institution. Shares are subject to investment risks, including possible loss of principal invested.

EATON VANCE OPEN-END FUNDS

INCOME BY STATE – MULTI-STATE FUNDS

STATE TAX INFORMATION

For state tax purposes, your tax-exempt income may be taxable except for possibly that portion applicable to the net tax-exempt income earned in your particular state of residence. See the following table for the percentage of net tax-exempt income, if any, earned in your state of residence in 2022. We suggest that you contact your tax adviser for assistance in determining the tax treatment of the tax-exempt dividends in your state.

State / Territory	National Municipal Income Fund	High Yield Municipal Income Fund	AMT-Free Municipal Income Fund	National Limited Maturity Municipal Income Fund	Municipal Opportunities Fund
Alabama	0.00%	1.93%	0.00%	1.13%	0.63%
Alaska	0.00%	0.00%	0.00%	0.00%	0.00%
Arizona	0.36%	2.38%	1.15%	1.33%	2.55%
Arkansas	0.13%	1.13%	0.00%	0.31%	0.85%
California	12.14%	4.64%	11.98%	6.10%	8.06%
Colorado	1.97%	3.60%	3.25%	1.65%	3.03%
Connecticut	1.45%	0.10%	3.24%	1.07%	1.19%
Delaware	0.00%	0.00%	2.15%	0.27%	0.63%
District of Columbia	0.92%	0.62%	2.01%	1.06%	1.36%
Florida	5.09%	10.15%	4.69%	2.51%	3.33%
Georgia	0.57%	2.63%	2.62%	2.05%	3.28%
Guam	0.00%	0.00%	0.00%	0.00%	0.00%
Hawaii	1.13%	0.54%	0.00%	1.49%	0.83%
Idaho	0.05%	0.00%	0.00%	0.07%	0.03%
Illinois	9.28%	11.05%	9.89%	11.35%	8.01%
Indiana	0.45%	0.12%	0.00%	1.03%	0.25%
Iowa	0.26%	1.17%	0.00%	0.43%	0.18%
Kansas	1.52%	0.00%	0.77%	0.00%	0.29%
Kentucky	0.16%	0.89%	0.00%	0.96%	0.61%
Louisiana	0.12%	0.58%	0.57%	1.39%	0.48%
Maine	0.00%	0.19%	0.14%	0.63%	1.84%
Maryland	0.62%	0.99%	0.66%	0.26%	1.41%
Massachusetts	3.39%	1.39%	5.64%	4.14%	1.99%
Michigan	2.25%	1.86%	2.36%	2.45%	3.14%
Minnesota	0.79%	0.18%	0.18%	1.33%	0.47%
Mississippi	0.31%	0.13%	0.00%	0.00%	0.00%
Missouri	1.71%	0.37%	1.73%	0.45%	2.76%
Montana	0.02%	0.06%	0.19%	0.00%	0.00%
Nebraska	0.75%	0.03%	0.00%	0.28%	1.28%
Nevada	0.30%	0.10%	0.00%	0.33%	0.18%
New Hampshire	0.00%	2.67%	0.65%	0.29%	1.70%

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EATON VANCE OPEN-END FUNDS

INCOME BY STATE – MULTI-STATE FUNDS

State / Territory	National Municipal Income Fund	High Yield Municipal Income Fund	AMT-Free Municipal Income Fund	National Limited Maturity Municipal Income Fund	Municipal Opportunities Fund
New Jersey	5.37%	6.42%	5.32%	5.17%	3.28%
New Mexico	0.02%	0.10%	0.00%	0.18%	1.93%
New York	16.82%	11.09%	11.91%	9.34%	8.38%
North Carolina	0.09%	0.24%	0.57%	1.55%	0.23%
North Dakota	0.00%	0.48%	0.00%	0.00%	1.01%
Northern Mariana Islands	0.00%	0.00%	0.00%	0.00%	0.00%
Ohio	2.16%	3.69%	2.71%	1.34%	3.12%
Oklahoma	0.21%	0.42%	0.15%	0.35%	0.47%
Oregon	2.13%	1.02%	0.84%	6.15%	1.77%
Pennsylvania	3.88%	3.08%	8.28%	9.02%	10.53%
Puerto Rico	1.83%	1.58%	0.00%	1.62%	4.04%
Rhode Island	0.00%	0.00%	0.00%	0.50%	0.40%
South Carolina	0.55%	1.08%	0.29%	2.26%	1.39%
South Dakota	0.05%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.90%	0.69%	0.57%	1.52%	0.44%
Texas	10.90%	14.53%	10.94%	6.09%	6.14%
U.S. Virgin Islands	0.00%	0.00%	0.00%	0.00%	0.00%
Utah	1.90%	0.64%	0.00%	0.67%	0.38%
Vermont	0.05%	0.04%	0.00%	0.00%	0.55%
Virginia	2.07%	2.28%	1.55%	1.62%	1.32%
Washington	2.90%	1.36%	2.27%	5.42%	2.50%
West Virginia	1.07%	0.26%	0.73%	0.92%	0.00%
Wisconsin	1.28%	1.50%	0.00%	1.92%	1.76%
Wyoming	0.08%	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%	0.00%

EATON VANCE OPEN-END FUNDS

INCOME BY STATE – MULTI-STATE FUNDS

STATE TAX INFORMATION

For state tax purposes, your tax-exempt income may be taxable except for possibly that portion applicable to the net tax-exempt income earned in your particular state of residence. See the following table for the percentage of net tax-exempt income, if any, earned in your state of residence in 2022. We suggest that you contact your tax adviser for assistance in determining the tax treatment of the tax-exempt dividends in your state.

State / Territory	National Ultra-Short	Short Duration	Parametric TABS	Parametric TABS
	Municipal Income Fund	Municipal Opportunities Fund	Short-Term Municipal Bond Fund	Intermediate-Term Municipal Bond Fund
Alabama	5.04%	3.43%	2.00%	1.89%
Alaska	0.00%	0.00%	0.00%	0.50%
Arizona	1.52%	4.05%	1.50%	0.59%
Arkansas	0.38%	0.34%	0.00%	0.18%
California	7.89%	7.15%	10.66%	14.75%
Colorado	1.49%	4.20%	5.08%	2.24%
Connecticut	0.81%	1.42%	3.64%	1.31%
Delaware	0.38%	0.18%	1.87%	0.49%
District of Columbia	0.29%	2.05%	0.20%	0.00%
Florida	1.10%	4.95%	4.35%	3.51%
Georgia	0.30%	4.10%	2.00%	4.71%
Guam	0.19%	0.00%	0.00%	0.00%
Hawaii	1.85%	1.68%	0.00%	0.27%
Idaho	0.15%	0.02%	0.06%	0.22%
Illinois	3.46%	9.64%	7.49%	6.25%
Indiana	2.35%	1.21%	0.82%	1.08%
Iowa	3.14%	0.44%	0.00%	1.08%
Kansas	0.00%	0.03%	0.30%	0.67%
Kentucky	0.73%	1.27%	0.61%	5.67%
Louisiana	2.16%	1.31%	0.00%	2.09%
Maine	0.00%	0.52%	0.16%	0.11%
Maryland	0.00%	1.24%	0.13%	0.88%
Massachusetts	2.25%	3.12%	3.74%	2.69%
Michigan	1.74%	1.23%	2.66%	2.39%
Minnesota	1.98%	0.36%	0.73%	0.15%
Mississippi	0.00%	0.18%	0.05%	0.07%
Missouri	0.07%	1.49%	4.56%	0.19%
Montana	0.31%	0.21%	0.00%	0.00%
Nebraska	0.92%	0.05%	0.21%	0.46%
Nevada	0.83%	0.12%	0.00%	0.10%
New Hampshire	0.21%	0.95%	1.14%	0.78%

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EATON VANCE OPEN-END FUNDS
INCOME BY STATE – MULTI-STATE FUNDS

State / Territory	National Ultra-Short Municipal Income Fund	Short Duration Municipal Opportunities Fund	Parametric TABS Short-Term Municipal Bond Fund	Parametric TABS Intermediate-Term Municipal Bond Fund
New Jersey	4.75%	4.08%	3.01%	0.73%
New Mexico	0.06%	0.88%	1.40%	0.01%
New York	7.42%	6.61%	10.56%	16.20%
North Carolina	1.92%	0.92%	0.72%	1.30%
North Dakota	0.00%	0.00%	0.53%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%	0.00%
Ohio	4.23%	1.69%	2.22%	1.52%
Oklahoma	0.33%	0.67%	0.00%	0.21%
Oregon	0.02%	0.65%	0.82%	0.20%
Pennsylvania	14.00%	8.91%	1.82%	3.95%
Puerto Rico	0.00%	2.30%	0.00%	0.00%
Rhode Island	0.05%	0.23%	0.00%	0.00%
South Carolina	4.53%	2.12%	0.08%	2.84%
South Dakota	0.00%	0.00%	0.00%	0.72%
Tennessee	1.93%	0.57%	2.03%	0.59%
Texas	6.96%	5.18%	13.54%	9.75%
U.S. Virgin Islands	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.43%	0.42%	1.28%
Vermont	0.00%	0.36%	0.00%	0.04%
Virginia	1.54%	2.01%	1.05%	2.15%
Washington	8.56%	2.59%	3.46%	2.41%
West Virginia	0.00%	0.93%	0.00%	0.02%
Wisconsin	2.16%	1.76%	4.38%	0.76%
Wyoming	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.17%	0.00%	0.00%

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EATON VANCE OPEN-END FUNDS

INCOME BY STATE – MULTI-STATE FUNDS

STATE TAX INFORMATION

For state tax purposes, your tax-exempt income may be taxable except for possibly that portion applicable to the net tax-exempt income earned in your particular state of residence. See the following table for the percentage of net tax-exempt income, if any, earned in your state of residence in 2022. We suggest that you contact your tax adviser for assistance in determining the tax treatment of the tax-exempt dividends in your state.

State / Territory	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund	TABS 5-to-15 Year Laddered Municipal Bond NextShares	Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund
Alabama	1.75%	1.75%	0.00%	3.44%
Alaska	0.29%	0.29%	0.00%	0.00%
Arizona	1.19%	1.19%	2.49%	4.17%
Arkansas	0.00%	0.00%	0.00%	0.00%
California	7.48%	7.48%	13.58%	5.59%
Colorado	3.45%	3.45%	1.53%	0.95%
Connecticut	1.06%	1.06%	0.81%	1.07%
Delaware	0.29%	0.29%	0.00%	0.00%
District of Columbia	0.55%	0.55%	0.00%	0.00%
Florida	5.35%	5.35%	5.61%	7.24%
Georgia	4.55%	4.55%	8.62%	3.41%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.48%	0.48%	0.00%	3.73%
Idaho	0.09%	0.09%	0.00%	0.44%
Illinois	8.58%	8.58%	5.33%	7.51%
Indiana	0.99%	0.99%	0.00%	0.20%
Iowa	0.04%	0.04%	0.00%	1.73%
Kansas	0.31%	0.31%	0.00%	0.00%
Kentucky	5.35%	5.35%	0.24%	5.75%
Louisiana	2.99%	2.99%	4.04%	4.97%
Maine	0.22%	0.22%	0.00%	0.67%
Maryland	0.95%	0.95%	7.85%	1.71%
Massachusetts	1.65%	1.65%	0.54%	3.20%
Michigan	1.98%	1.98%	3.97%	0.96%
Minnesota	0.78%	0.78%	0.00%	1.11%
Mississippi	0.16%	0.16%	0.83%	0.00%
Missouri	0.81%	0.81%	0.97%	0.98%
Montana	0.00%	0.00%	0.00%	0.00%
Nebraska	0.01%	0.01%	0.67%	0.56%
Nevada	0.29%	0.29%	0.00%	0.00%
New Hampshire	0.19%	0.19%	0.00%	0.00%

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EATON VANCE OPEN-END FUNDS
INCOME BY STATE – MULTI-STATE FUNDS

State / Territory	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund	TABS 5-to-15 Year Laddered Municipal Bond NextShares	Parametric TABS 10-to-20 Year Laddered Municipal Bond Fund	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund
New Jersey	1.00%	1.00%	1.73%	0.36%
New Mexico	0.00%	0.00%	0.22%	0.32%
New York	12.61%	12.61%	12.89%	10.09%
North Carolina	1.33%	1.33%	0.00%	0.83%
North Dakota	0.04%	0.04%	0.00%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%	0.00%
Ohio	2.36%	2.36%	0.00%	2.31%
Oklahoma	0.59%	0.59%	0.00%	0.39%
Oregon	1.13%	1.13%	0.00%	0.00%
Pennsylvania	6.40%	6.40%	9.11%	7.74%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.16%	0.16%	0.00%	0.00%
South Carolina	0.13%	0.13%	0.00%	0.20%
South Dakota	0.40%	0.40%	0.00%	0.00%
Tennessee	2.57%	2.57%	0.00%	3.01%
Texas	8.63%	8.63%	10.34%	9.27%
U.S. Virgin Islands	0.00%	0.00%	0.00%	0.00%
Utah	1.11%	1.11%	3.43%	0.71%
Vermont	0.62%	0.62%	3.46%	0.14%
Virginia	2.42%	2.42%	0.00%	1.25%
Washington	2.54%	2.54%	0.58%	1.62%
West Virginia	0.19%	0.19%	0.00%	0.29%
Wisconsin	1.60%	1.60%	1.16%	2.08%
Wyoming	0.00%	0.00%	0.00%	0.00%
Other	2.34%	2.34%	0.00%	0.00%

EATON VANCE OPEN-END FUNDS
INCOME BY STATE – SINGLE STATE FUNDS

STATE TAX INFORMATION

The chart below lists, on a state-by-state basis, the source of the exempt interest dividends for 2022. We suggest that you contact your tax adviser concerning the application of the state and local taxes to your 2022 exempt interest dividends.

Fund	Primary State	Primary State %	U.S. Possessions/ Territories %	Other States %	Total
Arizona Municipal Income Fund	AZ	96.61%	3.31%	0.08%	100.00%
California Municipal Opportunities Fund	CA	96.78%	3.20%	0.02%	100.00%
Connecticut Municipal Income Fund	CT	96.87%	2.79%	0.34%	100.00%
Georgia Municipal Income Fund	GA	95.39%	4.34%	0.27%	100.00%
Massachusetts Municipal Income Fund	MA	97.73%	0.61%	1.66%	100.00%
Maryland Municipal Income Fund	MD	93.29%	2.50%	4.21%	100.00%
Minnesota Municipal Income Fund	MN	97.23%	2.61%	0.16%	100.00%
Missouri Municipal Income Fund	MO	94.57%	4.90%	0.53%	100.00%
North Carolina Municipal Income Fund	NC	95.58%	3.85%	0.57%	100.00%
New Jersey Municipal Income Fund	NJ	84.98%	4.30%	10.72%	100.00%
New York Municipal Opportunities Fund	NY	93.05%	6.52%	0.43%	100.00%
New York Municipal Income Fund	NY	98.96%	1.04%	0.00%	100.00%
Ohio Municipal Income Fund	OH	97.85%	2.02%	0.13%	100.00%
Oregon Municipal Income Fund	OR	94.88%	4.87%	0.25%	100.00%
Pennsylvania Municipal Income Fund	PA	96.70%	3.15%	0.15%	100.00%
South Carolina Municipal Income Fund	SC	91.14%	7.78%	1.08%	100.00%
Virginia Municipal Income Fund	VA	85.15%	4.81%	10.04%	100.00%

EATON VANCE OPEN-END FUNDS

TAX-EXEMPT INCOME & AMOUNT BY FUND

FEDERAL TAX INFORMATION

Refer to the table below to compute the amount of your dividends from income in 2022 that are subject to Federal income tax.

In addition, tax regulations require that tax-exempt income be reported on Form 1040, page 1, line 2a. Shareholders subject to the Alternative Minimum Tax (AMT) should refer to the table below in order to compute the amount of your tax-exempt income subject to reporting on Form 6251, Alternative Minimum Tax — Individuals. For 2022 the dollar amounts associated with these percentages will appear on Form 1099-INT, Box 8 and 9, or a substitute form received from your financial advisor. We are providing these percentages for information purposes only.

STATE TAX INFORMATION

We suggest that you contact your tax adviser for assistance in determining the tax treatment of the tax-exempt dividends in your state.

Fund	Percent Subject To Federal Income Tax	Tax-Exempt Percentage	Percent Subject To Alternative Minimum Tax
AMT-Free Municipal Income Fund	0.00%	100.00%	0.00%
Arizona Municipal Income Fund	3.82%	96.18%	7.00%
California Municipal Opportunities Fund	8.77%	91.23%	17.50%
Connecticut Municipal Income Fund	1.74%	98.26%	2.44%
Georgia Municipal Income Fund	0.08%	99.92%	6.39%
High Yield Municipal Income Fund	9.33%	90.67%	21.91%
Maryland Municipal Income Fund	4.21%	95.79%	4.62%
Massachusetts Municipal Income Fund	6.06%	93.94%	8.70%
Minnesota Municipal Income Fund	0.00%	100.00%	3.15%
Missouri Municipal Income Fund	0.00%	100.00%	6.08%
Municipal Opportunities Fund	11.45%	88.55%	16.63%
National Limited Maturity Municipal Income Fund	9.39%	90.61%	15.60%
National Municipal Income Fund	7.78%	92.22%	18.22%

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EATON VANCE OPEN-END FUNDS
TAX-EXEMPT INCOME & AMT BY FUND

Fund	Percent Subject To Federal Income Tax	Tax-Exempt Percentage	Percent Subject To Alternative Minimum Tax
National Ultra-Short Municipal Income Fund	3.22%	96.78%	7.49%
New Jersey Municipal Income Fund	5.85%	94.15%	17.03%
New York Municipal Income Fund	2.24%	97.76%	11.83%
New York Municipal Opportunities Fund	1.89%	98.11%	19.69%
North Carolina Municipal Income Fund	1.25%	98.75%	8.33%
Ohio Municipal Income Fund	0.00%	100.00%	4.07%
Oregon Municipal Income Fund	2.42%	97.58%	11.47%
Pennsylvania Municipal Income Fund	0.84%	99.16%	7.17%
Short Duration Municipal Opportunities Fund	9.51%	90.49%	15.46%
South Carolina Municipal Income Fund	2.51%	97.49%	4.59%
Virginia Municipal Income Fund	1.29%	98.71%	14.42%

EATON VANCE OPEN-END FUNDS

DIVIDENDS-RECEIVED DEDUCTION

CORPORATE SHAREHOLDERS*

To determine the amount of your dividends from income which qualify for the dividends received deduction, multiply the percentage stated below for your fund by the total amount of income distributions (excluding return of capital) received.

Quality Fund Percentage

Atlanta Capital Focused Growth Fund	100.00%
Atlanta Capital SMID-Cap Fund	100.00%
Balanced Fund	54.40%
Dividend Builder Fund	100.00%
Emerging and Frontier Countries Equity Fund	0.03%
Floating-Rate & High Income Fund	0.86%
Floating-Rate Advantage Fund	0.33%
Floating-Rate Fund	0.79%
Focused Global Opportunities Fund	100.00%
Focused Growth Opportunities Fund	100.00%
Focused Value Opportunities Fund	100.00%
Global Income Builder Fund	14.94%
Global Income Builder NextShares	13.69%
Global Small Cap Equity Fund	100.00%
High Income Opportunities Fund	1.13%
Income Fund of Boston	1.05%
International Small-Cap Fund	2.22%
Large-Cap Value Fund	100.00%
Multi-Asset Credit Fund	0.41%
Parametric Dividend Income Fund	100.00%
Parametric Emerging Markets Fund	0.56%
Parametric Tax- Managed Emerging Markets Fund	0.75%
Parametric Volatility Risk Premium Fund	97.20%
Richard Bernstein All-Asset Strategy Fund	59.97%
Richard Bernstein Equity Strategy Fund	100.00%
Short Duration Inflation-Protected Income Fund	0.07%
Short Duration High Income Fund	0.30%
Short Duration Strategic Income Fund	2.05%
Small-Cap Fund	100.00%
Special Equities Fund	100.00%
Stock Fund	100.00%
Tax Managed Equity Asset Allocation Fund	100.00%
Tax-Managed Global Dividend Income Fund	13.53%
Tax-Managed Growth Fund 1.0	100.00%
Tax-Managed Growth Fund 1.1	100.00%
Tax-Managed Growth Fund 1.2	100.00%
Tax-Managed Small-Cap Fund	100.00%
Tax-Managed Value Fund	100.00%
Total Return Bond Fund	0.57%
Worldwide Health Sciences Fund	100.00%

*Note: The dividends-received deduction applies to corporate taxpayers only. Individuals are not eligible for this deduction.

EATON VANCE OPEN-END FUNDS

SOURCES OF INCOME

INCOME FROM U.S. GOVERNMENT SOURCES

The table below provides the percentage of dividends from income that you received during 2022 that may be exempt from state and perhaps local taxation because it was earned from obligations of the U.S. Government or its agencies. The total amount of dividends received, which is shown in Box 1a of the Form 1099-DIV, should be multiplied by the percentages on the table below, to determine the appropriate dollar amount of each income source. If you did not receive a Form 1099-DIV, multiply these percentages by the amount of dividends from income that you received during the year as shown on your shareholder statements. It is suggested that you contact your tax advisor for assistance in determining the tax treatment of dividends in your state.

Fund	UST	FHLB	FHLMC	FNMA	FFCB	GNMA	SLMA	OTHER	CORP	TOTAL
Balanced Fund	15%	-	3%	4%	-	1%	-	-	77%	100%
Core Bond Fund	17%	-	3%	4%	-	1%	-	-	75%	100%
Emerging Markets Local Income Fund	1%	-	-	-	-	-	-	-	99%	100%
Global Bond Fund	3%	-	3%	0%	-	-	-	-	94%	100%
Global Macro Absolute Return Fund	3%	-	1%	2%	-	-	-	1%	93%	100%
Global Macro Absolute Return Advantage Fund	1%	-	1%	0%	-	-	-	1%	97%	100%
Government Opportunities Fund	1%	-	24%	16%	-	40%	-	3%	16%	100%
Parametric Commodity Strategy Fund	40%	-	-	-	-	-	-	-	60%	100%
Parametric Volatility Risk Premium Fund	2%	-	-	-	-	-	-	-	98%	100%
Richard Bernstein All-Asset Strategy Fund	1%	-	-	-	-	-	-	-	99%	100%
Short Duration Government Income Fund	4%	-	25%	26%	-	40%	-	5%	-	100%
Short Duration Inflation- Protected Income Fund	69%	-	-	-	-	-	-	-	31%	100%
Short Duration Strategic Income Fund	1%	-	3%	3%	-	9%	-	2%	82%	100%
Parametric TABS Intermediate- Term Municipal Bond Fund	57%	-	-	-	-	-	-	-	43%	100%
Parametric TABS Short-Term Municipal Bond Fund	75%	-	-	-	-	-	-	-	25%	100%
Total Return Bond Fund	15%	-	1%	3%	-	-	-	-	81%	100%

Legend:

UST — U.S. Treasury Bills, Notes & Bonds

FHLB — Federal Home Loan Bank

FHLMC — Federal Home Loan Mortgage

FNMA — Federal National Mortgage Association

FFCB — Federal Farm Credit Banks

GNMA — Government National Mortgage Association

SLMA — Student Loan Marketing Association Corporation

CORP — Corporate Securities

EATON VANCE OPEN-END FUNDS

FOREIGN TAX CREDIT/DEDUCTION

Shareholders may elect to treat the foreign taxes paid by their funds as a deduction from gross income when computing taxable income or as a foreign tax credit against federal income tax on their 2022 income tax return. A deduction reduces your income subject to tax, whereas a credit reduces your actual U.S. income tax on a dollar-for-dollar basis.

DEDUCTION

If you are an individual taxpayer and elect to reflect the foreign tax paid as reported in Box 7 of Form 1099-DIV as an itemized deduction, it should be claimed on schedule A of Form 1040.

FOREIGN INCOME

To calculate your foreign income multiply the amount in Box 1a of your 2022 Form 1099-DIV by the income factor in the table below.

TAX CREDIT

If you are an individual whose only foreign income is passive income (dividends, interest, etc.), and the total of all your foreign taxes shown on forms 1099-DIV, 1099-INT, and similar statements is not more than \$300 (\$600 if married filing jointly), you can make an election not to be subject to the foreign tax limit. If you make this election, you claim the credit on line 1 of Schedule 3 (Form 1040).

If you are not exempt from the limit, you must file Form 1116 with your U.S. income tax return. The table below will assist you in completing Form 1116.

Fund	Income Factor
Emerging and Frontier Countries Equity Fund	99.9%
Emerging Markets Debt Opportunities Fund	100.0%
Emerging Markets Local Income Fund	95.2%
Global Bond Fund	70.7%
Global Macro Absolute Return Fund	100.0%
Greater India Fund	100.0%
International Small-Cap Fund	96.0%
Parametric Emerging Markets Fund	99.4%
Parametric International Equity Fund	100.0%
Parametric Tax-Managed Emerging Markets Fund	99.3%
Parametric Tax-Managed International Equity Fund	99.3%

Shareholders are urged to consult their own tax counsel for assistance or information relating to federal, state and local tax treatment of Fund distributions and foreign taxes paid.

EATON VANCE OPEN-END FUNDS

163(j) INTEREST DIVIDENDS

CORPORATE SHAREHOLDERS

To determine the amount of your dividends from interest income for purposes of determining your interest expense limitation under 163(j), multiply the percentage stated below for your fund by the total amount of income distributions (excluding return of capital) received.

Fund	163(j) Interest %
Core Bond Fund	98.1%
Emerging Markets Debt Fund	93.1%
Emerging Markets Debt Opportunities Fund	100.0%
Emerging Markets Local Income Fund	100.0%
Floating-Rate Advantage Fund	98.6%
Floating-Rate and High Income Fund	97.6%
Floating-Rate Fund	96.6%
Global Income Builder Fund	50.0%
Global Income Builder NextShares	48.1%
Global Bond Fund	100.0%
Global Macro Absolute Return Fund	93.3%
Global Macro Absolute Return Advantage Fund	100.0%
Government Opportunities Fund	100.0%
High Income Opportunities Fund	99.4%
Income Fund of Boston	90.1%
Multi-Asset Credit Fund	64.1%
Short Duration Government Income Fund	100.0%
Short Duration High Income Fund	83.9%
Short Duration Inflation-Protected Income Fund	72.7%
Short Duration Strategic Income Fund	97.2%
Taxable Municipal Bond Fund	74.6%
Tax-Managed Global Dividend Income Fund	0.9%
Total Return Bond Fund	96.8%

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