Eaton Vance

E|V|M PARAMETRIC ATLANTA CAPITAL HEXAVEST Calvert

Event Type	Fund Closure - Soft Close	**Status**	Initial Notification	**Cancellation Reason**	
Fund Company Name	EATON VANCE DISTRIBUTORS, INC.	**Fund NSCC Participant Number**	5509		
Effective Date	08/14/2019	**Effective Time**	Close of Market	**Distribution Date**	07/19/2019

Contact Information

Contact Name	Eaton Vance Home Office	**Contact Number**	866-382-6231	**Contact Email**	EVHomeOffice@eatonvance.com
Company URL					

Impacted Funds

Fund Number	Security Issue ID	Fund Name	Ticker	Share Class
426	277905246	Multisector Income Fund	EVBAX	A
1010	277905238	Multisector Income Fund	EVBCX	C
430	277905220	Multisector Income Fund	EVBIX	I
1029	277905162	Multisector Income Fund	EVBRX	R
1030	277905154	Multisector Income Fund	EVBSX	R6

Is the Fund expected to re-open	**No**
The Fund Prospectus has been Stickered or Reprinted	**Yes**

Impacted Transactions

Transactions	Effective Date	Exceptions Apply
Closing Fund Last Trade Date for New Investor Purchases/Exchanges In	08/14/2019	**No**
Closing Fund Last Trade Date for Existing Investors Subsequent Purchases/Exchanges In	10/16/2019	**No**

New Investor Exceptions

The following exceptions will be applicable to New Investors (list all that apply)	Activity Allowed Yes/No	Comments
New investors in Private Banks can purchase and exchange into the Fund		
New fund-of-funds can purchase and exchange into the Fund		
The portfolio manager of the fund and members of the fund's portfolio management team can purchase and exchange into the Fund and open new accounts in this fund		
New Automatic Investment Plans are allowed to be set up		
Previously closed accounts can be re-open (e.g. Purchase more shares later on if they redeem all of their shares)		
Clients who have a signed LOI (dated prior to the announcement of the Soft Close) are allowed to purchase		
Trustee and officers of the Trust are permitted to open new accounts in this Fund		

Existing investors are allowed to open new accounts (for example, if a client owns an IRA account and wants to purchase or exchange in this fund in a Retail Account)		
New purchases of this fund are allowed if the client holds positions in another fund within the same family		
New purchases of this fund are allowed if the client holds fund positions in another account with the same address of record		
New purchases of this fund are allowed if the client holds fund positions in another account with the same primary SSN		
New purchases of this fund are allowed if the client holds fund positions in another account with the same name on the account registration		

Existing Investor Exceptions

The following exceptions will be applicable to Existing Investors (list all that apply)	Activity Allowed Yes/No	Comments
Existing investors can continue to purchase through dividend & capital gain reinvest		
Existing investors in broker/dealer advisory-fee programs can purchase shares & exchange into the fund		
Existing RIA and Bank Trust firms that have an investment allocation to the Fund in a fee-based advisory accounts can add new investors		
Existing broker/dealers that have an investment allocation to the Fund in a fee-based advisory accounts can add new investors		
Existing investors in private banks can continue to purchase & exchange into the Fund		
Existing investors in 401(k), Single K, 403(b), pension, profit sharing plans, defined benefit plans, SIMPLE IRAs, SEP IRAs can purchase and exchange into the fund		
Existing employer sponsored retirement plans that have an investment allocation to the Fund can add new participants		
Existing shareholders in Roth IRAs, Traditional IRAs, Rollover IRAs can purchase and exchange into the Fund		
Existing investors in college savings programs that currently have the Fund within their investment options can purchase and exchange into the Fund		
Existing Investors in self-directed brokerage accounts can purchase and exchange into the Fund		
All accounts types can redeem or exchange out of the Fund		
Existing Automatic Investment Plans can continue to run		

Comment

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