

# Eaton Vance Large-Cap Value Fund - Class R Shares

**Category**  
Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks total return.

Under normal market conditions, the fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of large-cap companies (the "80% Policy"). The portfolio managers generally consider large-cap companies to be those companies having market capitalizations within the range of companies included in the Russell 1000® Value Index, although the portfolio will generally consist of stocks with a market capitalization equal to or greater than the median market capitalization of companies included in such index.

## Volatility and Risk

**Volatility** as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.70	1.05	1.01
3 Yr Beta	1.02	—	1.02

## Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Market/Market Volatility, Convertible Securities, Equity Securities, ETF, High-Yield Securities, Restricted/Illiquid Securities, Shareholder Activity, Management, Large Cap, Real Estate/REIT Sector

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 08-31-20



**Top 10 Holdings** as of 08-31-20

Company	% Assets
Berkshire Hathaway Inc Class B	4.59
Johnson & Johnson	3.94
Verizon Communications Inc	3.28
Medtronic PLC	3.00
Walmart Inc	2.86
Bank of America Corp	2.79
The Walt Disney Co	2.65
NextEra Energy Inc	2.52
Mondelez International Inc Class A	2.27
Cisco Systems Inc	2.18

**Morningstar Style Box™** as of 08-31-20

Style	% Mkt Cap
Giant	35.16
Large	34.52
Medium	28.17
Small	2.15
Micro	0.00

**Morningstar Equity Sectors** as of 08-31-20

Sector	% Fund
Cyclical	34.48
Basic Materials	2.29
Consumer Cyclical	6.31
Financial Services	20.61
Real Estate	5.27
Sensitive	34.06
Communication Services	9.08
Energy	4.72
Industrials	10.92
Technology	9.34
Defensive	31.45
Consumer Defensive	8.57
Healthcare	15.42
Utilities	7.46

## Operations

Gross Prosp Exp Ratio	1.30% of fund assets
Net Prosp Exp Ratio	1.30% of fund assets
Management Fee	0.63%
12b-1 Fee	0.50%
Other Fee	0.03%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	02-18-04
Total Fund Assets (\$mil)	1,381.3
Annual Turnover Ratio %	62.00
Fund Family Name	Eaton Vance

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Edward Perkin, CFA. Since 2014.  
Aaron Dunn, CFA. Since 2017.

Advisor	Boston Management and Research
Subadvisor	—

## Notes