

Pooled Income Funds Average Annual Performance

As of September 30, 2024

	Asset Allocation	Performance Inception	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Expense Ratio
CURRENT INCOME POOLED INCOME FUND TRADITIONAL VI		6/9/2000	3.52	6.71	12.24	2.31	3.57	2.98	2.06
Blended Benchmark: Income			4.41	7.51	13.39	2.66	3.97	3.82	
Eaton Vance Core Bond Fund	23.50%								
Eaton Vance Multi-Asset Credit Fund	20.30%								
Eaton Vance Short Duration Government Income Fund	11.52%								
Eaton Vance Short Duration Inflation-Protected Income Fund	9.52%								
Eaton Vance Global Macro Absolute Return Advantage Fund	6.88%								
SSI US Government Money Market Fund	5.13%								
Eaton Vance High Income Opportunities Fund	5.11%								
Eaton Vance Focused Value Opportunities Fund	5.09%								
Eaton Vance Focused Growth Opportunities Fund	4.45%								
Eaton Vance Emerging And Frontier Countries Equity Fund	3.03%								
Calvert International Equity Fund	2.15%								
Atlanta Capital Smid-Cap Fund	1.19%								
Parametric International Equity Fund	1.09%								
Eaton Vance International Small-Cap Fund	1.04%								
HIGH YIELD POOLED INCOME FUND TRADITIONAL VI		6/30/2000	2.62	5.66	10.30	3.33	3.65	3.35	1.93
Blended Benchmark: High Yield			3.65	7.29	12.62	4.82	5.18	4.93	
Eaton Vance Multi-Asset Credit Fund	45.06%								
Eaton Vance High Income Opportunities Fund	30.15%								
Eaton Vance Floating-Rate Fund	24.79%								

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Expense ratio is an estimated figure based on the expenses of the underlying investments and including the Pooled Income Fund expenses described in the current Gifting Booklet (Gifting Booklet). The Pooled Income Fund expense ratio is 1.23% for the Traditional share class. The underlying investment expenses are determined using investment allocation percentages as of the most recent quarter-end and the expense ratios of the underlying investments based on the most recently published financial statement. The expense ratios for each of the underlying investments are as follows: Current Income Pooled Income Fund – 0.83%, High Yield Pooled Income Fund – 0.70%, and Growth & Income Pooled Income Fund – 0.75%.

Each Pooled Income Fund is advised by Eaton Vance and invests in shares of investment companies registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 that are managed by Eaton Vance and its affiliates. Each Pooled Income Fund also may invest in registered investment companies that are managed by third-party managers unaffiliated with Eaton Vance that invest in Treasuries and/or Treasury Inflation Protected Securities and shares of State Street Institutional U.S. Government Money Market Fund.

For additional information regarding the underlying investment companies in which the Pooled Income Funds invest, Donors should read carefully the prospectuses or summary prospectuses which can be obtained from a financial advisor. The prospectuses contain important information including investment objectives, risks, fees and expenses. Prospective Donors should read the prospectuses carefully before contributing.

The Traditional I, II, III, and IV Pooled Income Funds are closed to investors. Client contributions prior to November 22, 2003 are invested in the Traditional I Pooled Income Funds. Client contributions between November 22, 2003 and August 14, 2009 are invested in the Traditional II Pooled Income Funds. Client contributions between August 15, 2009 and September 18, 2012 are invested in the Traditional III Pooled Income Funds. Client contributions between September 19, 2012 and July 5, 2015 are invested in the Traditional IV Pooled Income Funds. Client contributions between July 6, 2015 and March 25, 2018 are invested in the Traditional V Pooled Income Funds. Client contributions after March 26, 2018 are invested in the Traditional VI Pooled Income Funds.

Past performance is no guarantee of future results. Account value will fluctuate over time so that accounts may be worth more or less than their original value. Returns are historical and are calculated by determining the percentage change in NAV with all distributions reinvested. However, income is paid out by the Pooled Income Funds and consists of all dividend and interest income and, in certain circumstances, net short-term capital gains. Long-term capital gains, if any, will remain in each Pooled Income Fund. Income paid out by a Pooled Income Fund is taxable to income beneficiaries. Performance is shown net of Pooled Income Fund expenses. Each Pooled Income Fund's short-term performance may differ significantly from its historical long-term performance due to market conditions or other factors. Performance for periods less than one year is not annualized. For additional information regarding fees and expenses, please see the Gifting Booklet.

	Asset Allocation	Performance Inception	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Expense Ratio
GROWTH & INCOME POOLED INCOME FUND TRADITIONAL VI		7/14/2000	5.03	9.92	19.06	2.71	5.64	4.73	1.98
Blended Benchmark: Moderate			5.93	12.20	22.23	4.31	7.20	6.40	
Eaton Vance Core Bond Fund	24.55%								
Eaton Vance Focused Value Opportunities Fund	16.16%								
Eaton Vance Multi-Asset Credit Fund	14.24%								
Eaton Vance Focused Growth Opportunities Fund	9.34%								
Eaton Vance Atlanta Capital Focused Growth Fund	6.22%								
Eaton Vance Emerging And Frontier Countries Equity Fund	5.68%								
Calvert International Equity Fund	5.08%								
Eaton Vance International Small-Cap Fund	4.42%								
Parametric International Equity Fund	3.86%								
Eaton Vance Global Macro Absolute Return Advantage Fund	3.21%								
Fidelity Long-Term Treasury Bond Index Fund	2.75%								
CRM Small/Mid-Cap Fund	2.51%								
Calvert Emerging Markets Equity Fund	1.99%								

Historical Distribution Rates (%)

	Current Income Pooled Income Fund Traditional VI	High Yield Pooled Income Fund Traditional VI	Growth & Income Pooled Income Fund Traditional VI
9/30/2024	4.87	7.41	2.22
8/31/2024	3.78	7.24	2.17
7/31/2024	3.85	7.41	2.23
6/30/2024	6.17	7.55	2.34
5/31/2024	3.83	7.41	2.21
4/30/2024	3.85	7.43	2.23
3/31/2024	4.62	7.49	2.24
2/29/2024	3.98	7.64	2.35
1/31/2024	3.81	7.35	2.24
12/31/2023	11.36	9.96	10.90
11/30/2023	3.93	7.50	2.37
10/31/2023	3.94	7.64	2.41

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U.S. Charitable Gift Trust®

Important Additional Information and Disclosure

Each Pooled Income Fund blended benchmark is a hypothetical combination of unmanaged indices.

Blended Benchmark: Income comprises 15% MSCI ACWI, 25% ICE® BofA® US HY Master II Index and 60% ICE® BofA® 1-5 Yr Domestic Master Index.

Blended Benchmark: Moderate comprises 50% MSCI ACWI, 20% ICE® BofA® US HY Master II Index and 30% ICE® BofA® US Domestic Master Index.

Blended Benchmark: High Yield comprises 50% ICE® BofA® US HY Master II Index and 50% Morningstar LSTA US Leveraged Loan Index.¹

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¹Prior to August 29, 2022, the index name was S&P/LSTA Leveraged Loan Index.

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 Pooled Income Funds and the participation of Donors and income beneficiaries in the Pooled Income Funds are subject to the requirements of state and federal law, the terms and conditions of the applicable Declaration of Trust, the current gifting booklet (Gifting Booklet) and the completed forms submitted by each Donor. The Gift Trust's Board of Directors reserves the right to modify the program of the Gift Trust and Pooled Income Funds 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 Pooled Income Fund, 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 Pooled Income Funds should be motivated by charitable intent. As charitable giving vehicles, the Pooled Income Funds 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 Pooled Income Fund 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. Neither the Gift Trust nor the Pooled Income Funds has been registered under federal securities laws, pursuant to available exemptions. Neither the Gift Trust nor the Pooled Income Funds 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 Pooled Income Funds, receiving compensation as described in the Gifting Booklet.

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