



PRODUCT FINDER

WEALTH STRATEGIES

INVESTMENTS

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TAXES AND TOOLS

Tax-Advantaged Dividend Income Fund

EVT

Symbol

\$24.95 ▼\$-0.04

NAV as of Apr 18, 2024

\$22.40 ▼\$-0.01

MKT as of Apr 18, 2024

-10.22%Premium/Discount
as of Apr 18, 2024**Fact Sheet**

Dec 31, 2023

**Commentary**

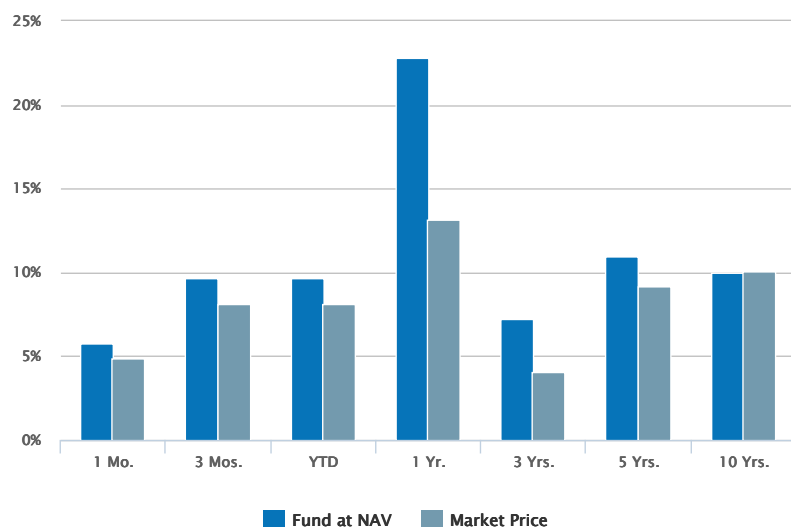
Dec 31, 2023

**Investment Tax Calculator**

Overview

Historical Returns (%)

as of Mar 31, 2024

03/31/2024

| | | | | | | | |
|--------------|------|------|------|-------|------|-------|-------|
| Fund at NAV | 5.77 | 9.62 | 9.62 | 22.79 | 7.26 | 10.97 | 10.00 |
| Market Price | 4.90 | 8.15 | 8.15 | 13.13 | 4.04 | 9.17 | 10.03 |

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than quoted. The Fund's performance at market price will differ from its results at NAV. Returns are historical and are calculated by determining the percentage change in net asset value or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

Distribution Rates^{1,2}

as of Apr 18, 2024

| | |
|-----------------------------------|-------|
| Distribution Rate at NAV | 7.16% |
| Distribution Rate at Market Price | 7.97% |

Fund Facts

as of Mar 31, 2024

| | |
|-----------------------|--------------------------------------|
| Performance Inception | 09/30/2003 |
| Investment Objective | High level of after-tax total return |
| Total Net Assets | \$2.0B |
| CUSIP | 27828G107 |

Expense Ratios (%)³

as of Annual Report dated 10/31/2023

| | |
|--|------|
| Management Fees | 1.06 |
| Other Expenses | 0.07 |
| Total Expenses (ex Interest and Fee Expense) | 1.13 |
| Interest and Fee Expense | 1.40 |
| Total Expenses | 2.53 |

Portfolio Management

[Aaron Dunn, CFA](#)

[Managed Fund since 2017](#)

[Brad Galko, CFA](#)

[Managed Fund since 2020](#)

[Derek J.V. DiGregorio](#)

[Managed Fund since 2021](#)

[Joseph Mehlman, CFA](#)

[Managed Fund since 2022](#)

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

The premium/discount is calculated as [(market price/NAV)-1].

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RISK CONSIDERATIONS

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. Changes in the dividend policies of companies could make it difficult to provide a predictable level of income. Dividend capture strategies may result in higher portfolio turnover, increased trading costs and potential for capital loss or gains. When interest rates rise, the value of preferred stocks will generally decline.

Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Investments rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. Borrowing to increase investments ("leverage") may exaggerate the effect of any increase or decrease in the value of Fund investments. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The impact of the coronavirus on global

markets could last for an extended period and could adversely affect the Fund's performance. The Fund's ability to utilize various tax-managed techniques maybe curtailed or eliminated in the future by tax legislation or regulation. The Fund may engage in other investment practices that may involve additional risks.

1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."

2. The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and non-dividend distributions, also known as return of capital.

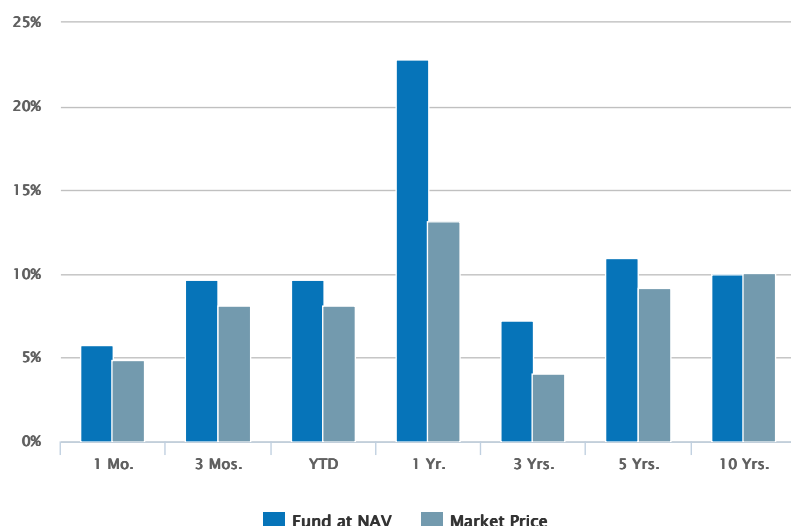
3. Interest and fee expense relates to borrowings for the purpose of financial leverage.

Performance

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



| | | | | | | | |
|--------------|------|------|------|-------|------|-------|-------|
| Fund at NAV | 5.77 | 9.62 | 9.62 | 22.79 | 7.26 | 10.97 | 10.00 |
| Market Price | 4.90 | 8.15 | 8.15 | 13.13 | 4.04 | 9.17 | 10.03 |

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Calendar Year Returns (%)

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------|-------|-------|-------|-------|--------|-------|------|-------|--------|-------|
| Fund at NAV | 13.85 | 1.67 | 12.15 | 17.86 | -7.70 | 35.11 | 5.30 | 25.14 | -10.94 | 11.05 |
| Market Price | 17.66 | -0.01 | 16.71 | 21.70 | -11.90 | 44.69 | 1.47 | 33.87 | -17.32 | 5.71 |

Fund Facts

| | |
|-----------------------|------------|
| Performance Inception | 09/30/2003 |
|-----------------------|------------|

Distribution Rates^{1,2}

Distribution Rate at NAV

Distribution Rate at Market Price

Distribution History^{4,5}

| Ex-Date | Distribution | Reinvest Price |
|--------------|--------------|----------------|
| Mar 20, 2024 | \$0.14880 | |
| Feb 21, 2024 | \$0.14880 | |
| Jan 22, 2024 | \$0.14880 | |
| Dec 21, 2023 | \$0.14880 | |
| Nov 21, 2023 | \$0.14880 | |
| Oct 20, 2023 | \$0.14880 | |
| Sep 21, 2023 | \$0.14880 | |
| Aug 21, 2023 | \$0.14880 | |
| Jul 21, 2023 | \$0.14880 | |
| Jun 21, 2023 | \$0.14880 | |

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No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

Tax Character of Distributions

Ordinary Dividends

| | Non-Qualified | Qualified | Total | Capital Gain Distributions | Nondividend Distributions | Total Distributions |
|--------------------|---------------|-----------|--------|----------------------------|---------------------------|---------------------|
| Distributions (\$) | | | | | | |
| 2023 | \$0.00 | \$0.44 | \$0.44 | \$1.35 | \$0.00 | \$1.79 |
| 2022 | \$0.00 | \$0.56 | \$0.56 | \$1.37 | \$0.00 | \$1.92 |
| 2021 | \$0.00 | \$0.48 | \$0.48 | \$1.20 | \$0.00 | \$1.68 |
| 2020 | \$0.00 | \$0.74 | \$0.74 | \$1.15 | \$0.00 | \$1.89 |
| 2019 | \$0.00 | \$0.56 | \$0.56 | \$1.18 | \$0.00 | \$1.74 |
| 2018 | \$0.00 | \$0.47 | \$0.47 | \$1.27 | \$0.00 | \$1.74 |
| 2017 | \$0.00 | \$0.72 | \$0.72 | \$0.88 | \$0.00 | \$1.60 |
| 2016 | \$0.00 | \$0.75 | \$0.75 | \$1.14 | \$0.00 | \$1.89 |
| 2015 | \$0.00 | \$0.85 | \$0.85 | \$0.60 | \$0.00 | \$1.45 |
| 2014 | \$0.00 | \$1.47 | \$1.47 | \$0.00 | \$0.00 | \$1.47 |
| 2013 | \$0.00 | \$1.18 | \$1.18 | \$0.00 | \$0.00 | \$1.18 |
| 2012 | \$0.00 | \$1.29 | \$1.29 | \$0.00 | \$0.00 | \$1.29 |

Ordinary Dividends

| | Non-Qualified | Qualified | Total | Capital Gain Distributions | Nondividend Distributions | Total Distributions |
|--------------------------|---------------|-----------|---------|----------------------------|---------------------------|---------------------|
| 2011 | \$0.00 | \$1.29 | \$1.29 | \$0.00 | \$0.00 | \$1.29 |
| 2010 | \$0.00 | \$1.29 | \$1.29 | \$0.00 | \$0.00 | \$1.29 |
| 2009 | \$0.00 | \$1.29 | \$1.29 | \$0.00 | \$0.00 | \$1.29 |
| 2008 | \$0.00 | \$1.78 | \$1.78 | \$0.00 | \$0.00 | \$1.78 |
| 2007 | \$0.00 | \$1.83 | \$1.83 | \$0.00 | \$0.00 | \$1.83 |
| 2006 | \$0.00 | \$1.56 | \$1.56 | \$0.00 | \$0.00 | \$1.56 |
| 2005 | \$0.00 | \$1.35 | \$1.35 | \$0.00 | \$0.00 | \$1.35 |
| Distributions (%) | | | | | | |
| 2023 | 0.00% | 24.87% | 24.87% | 75.13% | 0.00% | 100.00% |
| 2022 | 0.00% | 28.91% | 28.91% | 71.09% | 0.00% | 100.00% |
| 2021 | 0.00% | 28.81% | 28.81% | 71.19% | 0.00% | 100.00% |
| 2020 | 0.00% | 39.08% | 39.08% | 60.92% | 0.00% | 100.00% |
| 2019 | 0.00% | 32.28% | 32.28% | 67.72% | 0.00% | 100.00% |
| 2018 | 0.00% | 27.00% | 27.00% | 73.00% | 0.00% | 100.00% |
| 2017 | 0.00% | 45.03% | 45.03% | 54.97% | 0.00% | 100.00% |
| 2016 | 0.00% | 39.50% | 39.50% | 60.50% | 0.00% | 100.00% |
| 2015 | 0.00% | 58.63% | 58.63% | 41.37% | 0.00% | 100.00% |
| 2014 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2013 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2012 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2011 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2010 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2009 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2008 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2007 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2006 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| 2005 | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |

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2. The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and non-dividend distributions, also known as return of capital.

4. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to [Eaton Vance Closed-End Fund Distribution Notices \(19a\)](#).

5. The Fund has adopted a policy to pay common shareholders a stable monthly distribution. In an effort to maintain a stable distribution amount, the Fund may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and nondividend distributions, also known as return of capital. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode. There is no assurance that the Fund will always be able to pay distributions of a particular size.

Portfolio

Fund Holdings (%)^{6,7}

as of Feb 29, 2024

| Holding | % of Net Assets |
|----------------------------------|-----------------|
| JPMorgan Chase & Co | 5.27% |
| Chevron Corp | 3.02% |
| Charles Schwab Corp | 3.01% |
| Constellation Brands Inc | 2.88% |
| Thermo Fisher Scientific Inc | 2.73% |
| Micron Technology Inc | 2.60% |
| Walt Disney Co | 2.40% |
| Reinsurance Group of America Inc | 2.33% |
| Boston Scientific Corp | 2.26% |
| American International Group Inc | 2.25% |

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6. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.
7. Percent of total net assets.

Management



Aaron Dunn, CFA
Managing Director, Co-Head of Value
Equity
Joined Eaton Vance 2012

Biography

Aaron is a managing director of Morgan Stanley. He is Co-Head of Value Equity and a portfolio manager on the Eaton Vance Value team. He is responsible for buy and sell decisions, portfolio construction and risk management. He is a member of the Eaton Vance Equity Strategy Committee. He joined Eaton Vance in 2012. Morgan Stanley acquired Eaton Vance in March 2021.

Aaron began his career in the investment management industry in 1999. Before joining Eaton Vance, Aaron was a senior equity analyst for Amundi Pioneer. He was previously affiliated with Invesco.

Aaron earned a B.S. from the University of Arkansas and an MBA from The University of Texas at Austin McCombs School of Business. He is a member of CFA Society Boston and a CFA charterholder.

Education

- B.S. University of Arkansas
- M.B.A. University of Texas at Austin

Experience

- Managed Fund since 2017



Brad Galko, CFA

Managing Director, Co-Head of Value
Equity
Joined Eaton Vance 2013

Biography

Brad is a managing director of Morgan Stanley. He is Co-Head of Value Equity and a portfolio manager on the Eaton Vance Value team. He is responsible for buy and sell decisions, portfolio construction and risk management. He is a member of the Eaton Vance Equity Strategy Committee. He joined Eaton Vance in 2013. Morgan Stanley acquired Eaton Vance in March 2021.

Brad began his career in the investment management industry in 1991. Before joining Eaton Vance, Brad was a vice president and senior equity analyst at Amundi Pioneer. Previously, he was a vice president and senior equity research analyst at Morgan Stanley & Co.

Brad earned a B.B.A., magna cum laude, from the University of Notre Dame. He is a CFA charterholder and member of CFA Society Boston.

Education

- B.B.A University of Notre Dame

Experience

- Managed Fund since 2020
-



Derek J.V. DiGregorio

Executive Director, Portfolio Manager
Joined Eaton Vance 2006

Biography

Derek is an executive director of Morgan Stanley and a vice president of Eaton Vance Trust Company. He is head of Equity Income Solutions and a portfolio manager on a number of Eaton Vance global and domestic equity income funds, with particular experience in dividend investing, equity portfolio tax-management, and equity portfolio strategy implementation. Derek began his career in the investment management industry in 2006 with Eaton Vance. Morgan Stanley acquired Eaton Vance in March 2021.

Derek earned a B.S. from Bates College and an MBA from Boston University Questrom School of Business.

Education

- B.S. Bates College
- M.B.A. Questrom School of Business, Boston University

Experience

- Managed Fund since 2021
-

Other funds managed

- [Tax-Advantaged Global Dividend Income Fund](#)
 - [Tax-Advantaged Global Dividend Opportunities Fund](#)
-

Joseph Mehlman, CFA
Head of U.S. Investment Grade Credit,
Portfolio Manager
Joined Morgan Stanley 2002

Biography

Joe Mehlman is the Head of U.S. Investment Grade Credit and a portfolio manager on the Broad Markets Fixed Income team. He began his career in the investment industry at Morgan Stanley in 2002.

Joe earned a B.A., with honors, in economics from Trinity College. Joe holds the Chartered Financial Analyst designation and is a member of the New York Society of Security Analysts.

Education

- B.A. Trinity College

Experience

- Managed Fund since 2022

Other funds managed

- [Tax-Advantaged Global Dividend Income Fund](#)
- [Tax-Advantaged Global Dividend Opportunities Fund](#)

Literature

Literature



Fact Sheet

[Download](#) - Last updated: Dec 31, 2023



Commentary

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Annual Report

[Download](#) - Last updated: Oct 31, 2023



Equity Dividend Income Closed-End Fund Guide

[Download](#) - Last updated: Dec 31, 2023



Full Prospectus

[Download](#) - Last updated: Feb 18, 2022



Q1 Holdings

[Download](#) - Last updated: Jan 31, 2024



Q3 Holdings

[Download](#) - Last updated: Jul 31, 2023



Holdings - Form N-PORT

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Return of Capital Distributions Demystified

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