

WEALTH STRATEGIES INVESTMENTS INSIGHTS TAXES AND TOOLS

Tax-Advantaged Global Dividend Income Fund

ETG Symbol **\$19.77 \$**0.01

\$17.37 -\$-0.02

MKT as of Apr 25, 2024

-12.14%

NAV as of Apr 25, 2024

Premium/Discount as of Apr 25, 2024



Fact Sheet Dec 31, 2023



Commentary Dec 31, 2023



Overview

Historical Returns (%)

as of Mar 31, 2024



Fund at NAV	2.84	7.07	7.07	27.28	8.23	12.16	9.27
Market Price	3.09	8.53	8.53	21.44	6.19	11.37	8.79

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 25, 2024

Distribution Rate at NAV	7.85%
Distribution Rate at Market Price	8.93%

Fund Facts

01/30/2004
High level of after-tax total return
\$1.6B
27828S101

Expense Ratios (%)³

as of Annual Report dated 10/31/2023	
Management Fees	0.85
Other Expenses	0.33
Total Expenses (ex Interest and Fee Expense)	1.18
Interest and Fee Expense	1.52
Total Expenses	2.70

Portfolio Management

Christopher M. Dyer, CFA	Managed Fund since 2015
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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

- 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



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.

Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	5.24	3.58	2.06	25.07	-12.48	33.32	13.81	24.93	-21.76	28.52
Market Price	2.61	3.39	-1.33	32.55	-15.89	43.56	9.79	32.98	-27.62	21.90

Fund Facts

Performance Inception 01/30/2004

Distribution Rates^{1,2}

as of Apr 25, 2024

Distribution Rate at NAV	7.85%
Distribution Rate at Market Price	8.93%

Distribution History^{4,5}

Ex-Date	Distribution	Reinvest Price
Apr 22, 2024	\$0.12930	
Mar 20, 2024	\$0.10010	
Feb 21, 2024	\$0.10010	
Jan 22, 2024	\$0.10010	

Ex-Date	Distribution	Reinvest Price
Dec 21, 2023	\$0.10010	
Nov 21, 2023	\$0.10010	
Oct 20, 2023	\$0.10010	
Sep 21, 2023	\$0.10010	
Aug 21, 2023	\$0.10010	
Jul 21, 2023	\$0.10010	

View All

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	\$0.84	\$0.84	\$0.36	\$0.00	\$1.20
2022	\$0.00	\$0.45	\$0.45	\$1.05	\$0.00	\$1.50
2021	\$0.00	\$0.95	\$0.95	\$0.42	\$0.00	\$1.37
2020	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2019	\$0.00	\$1.17	\$1.17	\$0.06	\$0.00	\$1.23
2018	\$0.00	\$0.62	\$0.62	\$0.61	\$0.00	\$1.23
2017	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2016	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2015	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2014	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2013	\$0.00	\$1.13	\$1.13	\$0.00	\$0.00	\$1.13
2012	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2011	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2010	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2009	\$0.00	\$1.23	\$1.23	\$0.00	\$0.00	\$1.23
2008	\$0.13	\$1.70	\$1.83	\$0.00	\$0.00	\$1.83
2007	\$0.00	\$1.69	\$1.69	\$0.00	\$0.00	\$1.69
2006	\$0.00	\$1.47	\$1.47	\$0.00	\$0.00	\$1.47
2005	\$0.00	\$1.31	\$1.31	\$0.00	\$0.00	\$1.31
Distributions	(%)					
2023	0.00%	69.81%	69.81%	30.19%	0.00%	100.00%
2022	0.00%	29.72%	29.72%	70.28%	0.00%	100.00%
2021	0.00%	69.41%	69.41%	30.59%	0.00%	100.00%
2020	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
2019	0.00%	94.83%	94.83%	5.17%	0.00%	100.00%

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2018	0.00%	50.79%	50.79%	49.21%	0.00%	100.00%
2017	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
2016	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
2015	0.00%	100.00%	100.00%	0.00%	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	7.00%	93.00%	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%

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

- 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.
- 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 <u>Eaton Vance Closed-End Fund Distribution Notices (19a).</u>
- 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

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

Management



Christopher M. Dyer, CFA

Managing Director, Co-Head of Eaton
Vance Equity
Joined Eaton Vance 2015

Biography

Chris is a managing director of Morgan Stanley. He is co-head of Eaton Vance Equity. In addition, Chris is co-head of the Eaton Vance Equity Global team and a portfolio manager for Eaton Vance and Calvert global and international equity portfolios. Chris serves on the Morgan Stanley Investment Management Operating Committee. He joined Eaton Vance in 2015. Morgan Stanley acquired Eaton Vance in March 2021.

Chris began his career in the asset management industry in 2001. Before joining Eaton Vance, he was managing director and head of European equity for Goldman Sachs Asset Management (GSAM), where he was affiliated since 2001.

Chris earned a B.S., cum laude, from Georgetown University and an MBA from The Wharton School, University of Pennsylvania. He is a CFA charterholder.

Education

- B.S. Georgetown University
- . M.B.A. The Wharton School, University of Pennsylvania

Experience

• Managed Fund since 2015

Other funds managed

- <u>Tax-Advantaged Global Dividend Opportunities Fund</u>
- <u>Tax-Managed Global Diversified Equity Income Fund</u>



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

- <u>Tax-Advantaged Dividend Income Fund</u>
- 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 Dividend Income Fund
- Tax-Advantaged Global Dividend Opportunities Fund

Literature

Literature



Fact Sheet

Download - Last updated: Dec 31, 2023



Commentary

Download - Last updated: Dec 31, 2023



Annual Report

Download - Last updated: Oct 31, 2023



Equity Dividend Income Closed-End Fund Guide

Download - Last updated: Dec 31, 2023



Q1 Holdings

Download - Last updated: Jan 31, 2024



Q3 Holdings

Download - Last updated: Jul 31, 2023



Holdings - Form N-PORT

Download



Return of Capital Distributions Demystified

Download - Last updated: Mar 7, 2024



Auction Preferred Shares Market Update

Download - Last updated: Jun 1, 2023



Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

Download - Last updated: Apr 1, 2024



Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

Download - Last updated: Mar 28, 2024

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Mar 1, 2024
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Feb 29, 2024
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Feb 1, 2024
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Jan 31, 2024
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Jan 2, 2024
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Dec 29, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Dec 1, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Nov 30, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Nov 1, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Oct 31, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Oct 2, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Sep 29, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Sep 1, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Aug 31, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Aug 1, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Jul 31, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Jul 3, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Jun 30, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Jun 1, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: May 31, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: May 1, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Apr 28, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Apr 3, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Mar 31, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Mar 1, 2023
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Feb 28, 2023
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Jan 31, 2023
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Jan 3, 2023
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Dec 30, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Dec 1, 2022
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Nov 30, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Nov 1, 2022
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Oct 31, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Oct 3, 2022
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Sep 30, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Sep 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Aug 31, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Aug 1, 2022
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Jul 29, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Jul 1, 2022
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: Jun 30, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Jun 1, 2022
Eaton Vance Closed-End Funds Release Estimated Sources of Distribution Download - Last updated: May 31, 2022
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: May 2, 2022
Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions Download - Last updated: Apr 29, 2022
Certain Eaten Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders On August 12, 2021 Download - Last updated: Aug 2, 2021
Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds Download - Last updated: Feb 17, 2021
Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds Download - Last updated: Jan 25, 2021
Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds Download - Last updated: Jan 12, 2021
Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds Download - Last updated: Jan 8, 2021
Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting Download - Last updated: Dec 23, 2020
Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements Download - Last updated: Nov 10, 2020
Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders

Download - Last updated: Oct 29, 2020

Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholder on August 13, 2020 Download - Last updated: Jul 27, 2020
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds and Portfolio Managers of Eaton Have High Income 2021 Target Term Trust (NYSE: EHT) Download - Last updated: Jan 2, 2020
Eaton Vance Tax-Advantaged Global Dividend Income Fund Adopts Managed Distribution Pla and Declares Monthly Distribution Download - Last updated: Jul 2, 2018
UNII Report Download - Last updated: Jun 30, 2018
UNII Report Download - Last updated: May 31, 2018
UNII Report Download - Last updated: Apr 30, 2018
UNII Report Download - Last updated: Mar 31, 2018
UNII Report Download - Last updated: Feb 28, 2018
UNII Report Download - Last updated: Jan 31, 2018
Closed-End Fund Earnings Undistributed Net Income Information <u>Download</u> - Last updated: Dec 31, 2017
Closed-End Fund Earnings Undistributed Net Income Information <u>Download</u> - Last updated: Nov 30, 2017
Eaton Vance Global Dividend Closed-End Funds Announce Appointment of Sub-Adviser Download - Last updated: Nov 1, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Oct 31, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Sep 30, 2017
Closed-End Fund Earnings Undistributed Net Income Information <u>Download</u> - Last updated: Aug 31, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Jul 31, 2017
Closed-End Fund Earnings Undistributed Net Income Information

Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: May 31, 2017
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: May 1, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Apr 30, 2017
Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds Download - Last updated: Apr 3, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Mar 31, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Feb 28, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Jan 31, 2017
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Dec 31, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Nov 30, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Oct 31, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Sep 30, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Aug 31, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Jul 31, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Jun 30, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: May 31, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Apr 30, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Mar 31, 2016
Closed-End Fund Earnings Undistributed Net Income Information Download - Last updated: Feb 29, 2016



Eaton Vance Global Dividend Closed-End Funds Announce Appointment of Sub-Adviser

Download - Last updated: Dec 4, 2015

Eaton Vance Tax-Advantaged Dividend Income Funds Announce Changes In Investment Policies

Download - Last updated: Oct 23, 2015

Eaton Vance Closed-End Funds Adopt Share Repurchase Programs

<u>Download</u> - Last updated: Nov 15, 2013

EVT-ETG-ETO Announce Change in Investment Policies

Download - Last updated: Aug 7, 2012

Section 16 Filings - www.sec.gov

Download - Last updated: Jun 30, 2011

Semi-Annual Report

<u>Download</u> - Last updated: Apr 30, 2023







HEADQUARTERSOne Post Office Square

One Post Office Square Boston, MA 02110

Eaton Vance Funds

Eaton vance Funus

Parametric Funds

Calvert Funds

Investments

Separately Managed Accounts

Closed-End Funds and Term Trusts

Insights

Advisory Blog

The BEAT

Market Update Events

The Advisor Institute

Taxes & Tools

Investment Tax Center

Tax Information

Investment Tax Calculator

<u>Laddered Investing Interest Rate</u>

Scenario Tool

Concentrated Stock Position

<u>Calculator</u>

Tax-Equivalent Yield Calculator

Resources

Forms & E-Delivery

Mutual Funds & Abandoned

Property

DST Vision

Active Advisor

Corporate Filings

Annual Reports

Press Releases

Diversity and Inclusion

Accessibility Business Continuity Privacy & Cookies Your Privacy Choices 🗸 Terms & Conditions Careers Contact

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

🜈 This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

© Eaton Vance Management. All rights reserved.

Publication details: Friday, April 26, 2024 8:03 AM

Page ID: ETG - https://www.eatonvance.com/tax-advantaged-global-dividend-income-fund-etg.php