



# Tax-Managed Diversified Equity Income Fund

**ETY**  
Symbol

**\$11.51** ▼ \$-0.12  
NAV as of Nov 28, 2022

**\$11.81** ▼ \$-0.13  
MKT as of Nov 28, 2022

**2.61%**  
Premium/Discount  
as of Nov 28, 2022

**Fact Sheet**  
Sep 30, 2022

**Commentary**  
Sep 30, 2022

**CEF Connect - ETY**

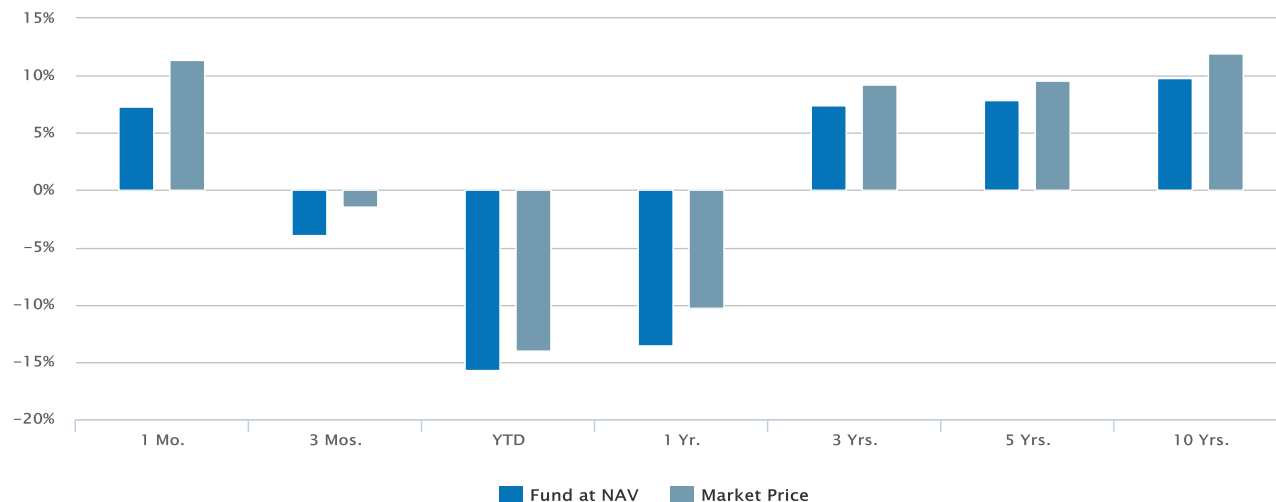
**Investment Tax Calculator**

## Overview

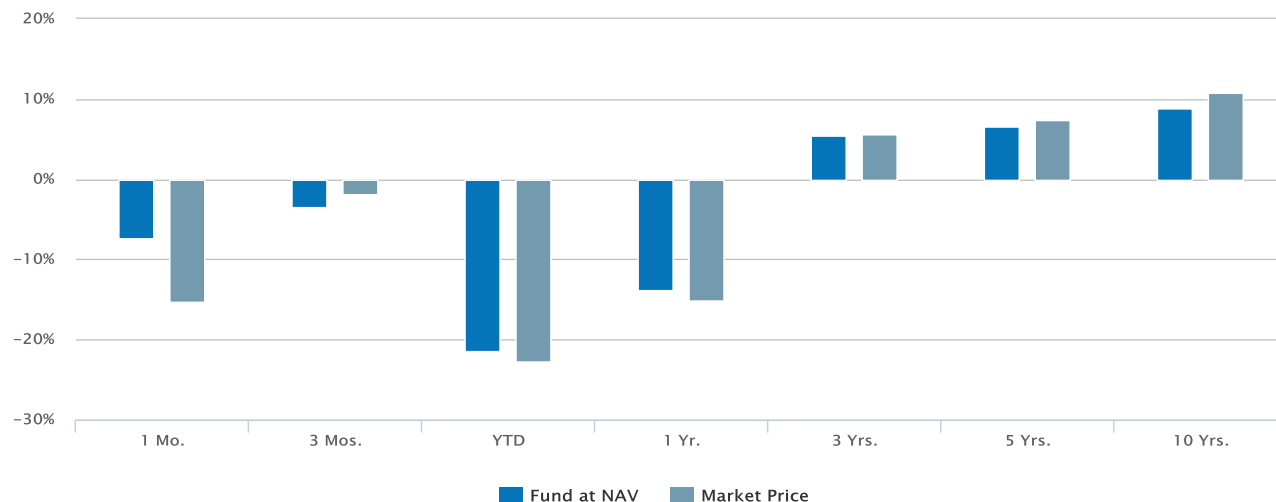
### Historical Returns (%)

as of Sep 30, 2022

#### 10/31/2022



#### 09/30/2022



#### 10/31/2022

<b>Fund at NAV</b>	7.33	-3.88	-15.72	-13.55	7.38	7.82	9.79
<b>Market Price</b>	11.40	-1.40	-13.99	-10.24	9.20	9.60	11.97

09/30/2022

<b>Fund at NAV</b>	-7.38	-3.47	-21.48	-13.84	5.36	6.55	8.89
<b>Market Price</b>	-15.21	-1.83	-22.79	-15.07	5.66	7.38	10.77

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.

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 nondividend distributions, also known as return of capital. There is no assurance that the Fund will always be able to pay distributions of a particular size. [Click here for more information.](#)

## Distribution Rates<sup>1,2</sup>

as of Nov 28, 2022

<b>Distribution Rate at NAV</b>	8.39%
<b>Distribution Rate at Market Price</b>	8.09%

## Fund Facts

as of Oct 31, 2022

<b>Performance Inception</b>	11/30/2006
<b>Investment Objective</b>	Current income and gains
<b>Total Net Assets</b>	\$1.8B
<b>CUSIP</b>	27828N102

## Fund Facts

<b>Performance Inception</b>	11/30/2006
<b>Investment Objective</b>	Current income and gains
<b>CUSIP</b>	27828N102

## Expense Ratios (%)

as of Annual Report dated 10/31/2021

<b>Management Fees</b>	0.99
<b>Other Expenses</b>	0.08
<b>Total Expenses</b>	1.07

## Portfolio Management

**G. R. Nelson**

[Managed Fund since 2019](#)

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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. A decision as to whether, when and how to use options involves the exercise of skill and judgment, and even a well-conceived and well-executed options program may be adversely affected by market behavior or unexpected events. The exercise of index call options sold by the Fund may require the Fund to sell portfolio securities to generate cash at inopportune times or for unattractive prices. In addition, the trading price of options may be adversely affected if the market for such options becomes less liquid or smaller. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical or other conditions. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The Fund's ability to utilize various tax-managed techniques may be curtailed or eliminated in the future by tax legislation or regulation. The Fund's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Fund), and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. The Fund may engage in other investment practices that may involve additional risks.

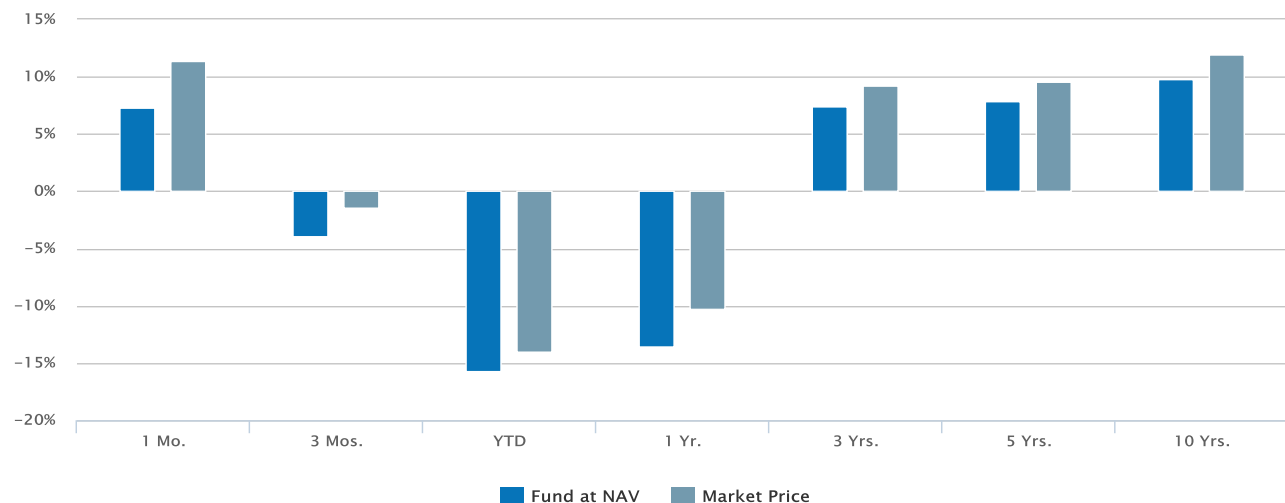
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2. The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains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

## Performance

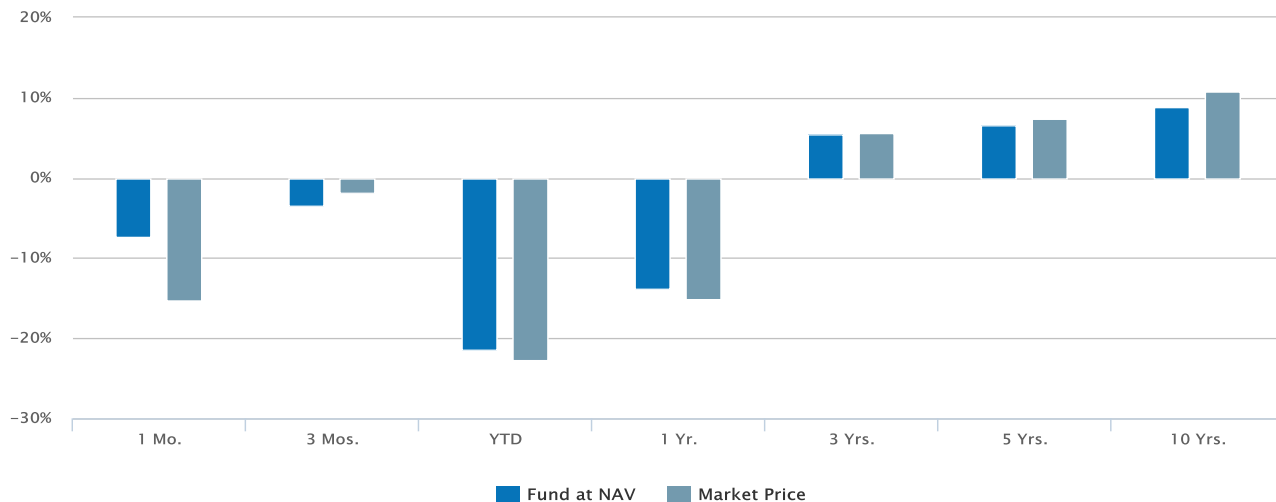
### Historical Returns (%)

as of Sep 30, 2022

10/31/2022



09/30/2022



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## Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund at NAV	15.77	22.70	9.85	5.60	5.81	18.28	-4.66	24.48	12.80	23.39
Market Price	18.06	28.36	11.73	9.63	1.72	28.60	-8.95	33.76	7.15	32.72

## Fund Facts

Performance Inception 11/30/2006

## Distribution Rates<sup>1,2</sup>

as of Nov 28, 2022

Distribution Rate at NAV	8.39%
Distribution Rate at Market Price	8.09%

# Distribution History<sup>3,4</sup>

Ex-Date	Distribution	Reinvest Price
Nov 22, 2022	\$0.08050	
Oct 21, 2022	\$0.09290	\$11.40
Sep 22, 2022	\$0.09290	\$10.67
Aug 23, 2022	\$0.09290	\$12.27
Jul 21, 2022	\$0.09290	\$12.11
Jun 22, 2022	\$0.09290	\$11.32
May 23, 2022	\$0.09290	\$12.21
Apr 21, 2022	\$0.09290	\$12.33
Mar 23, 2022	\$0.09290	\$13.42
Feb 17, 2022	\$0.09290	\$13.27

[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
<b>Distributions (\$)</b>						
2021	\$0.00	\$0.07	\$0.07	\$0.44	\$0.54	\$1.05
2020	\$0.00	\$0.09	\$0.09	\$0.00	\$0.92	\$1.01
2019	\$0.00	\$0.10	\$0.10	\$0.55	\$0.36	\$1.01
2018	\$0.00	\$0.08	\$0.08	\$0.49	\$0.44	\$1.01
2017	\$0.00	\$0.10	\$0.10	\$0.28	\$0.63	\$1.01
2016	\$0.00	\$0.10	\$0.10	\$0.07	\$0.84	\$1.01
2015	\$0.00	\$0.21	\$0.21	\$0.80	\$0.00	\$1.01
2014	\$0.00	\$0.33	\$0.33	\$0.00	\$0.68	\$1.01
2013	\$0.00	\$0.31	\$0.31	\$0.70	\$0.00	\$1.01
2012	\$0.00	\$0.10	\$0.10	\$0.00	\$0.95	\$1.05
2011	\$0.00	\$0.01	\$0.01	\$0.00	\$1.15	\$1.16
2010	\$0.00	\$0.09	\$0.09	\$0.00	\$1.53	\$1.62
2009	\$0.00	\$0.19	\$0.19	\$0.00	\$1.66	\$1.85
2008	\$0.00	\$0.25	\$0.25	\$0.00	\$1.60	\$1.85
2007	\$0.14	\$1.61	\$1.75	\$0.00	\$0.10	\$1.85
<b>Distributions (%)</b>						
2020	0.00%	9.30%	9.30%	0.00%	90.70%	100.00%
2019	0.00%	9.94%	9.94%	54.14%	35.92%	100.00%
2018	0.00%	8.08%	8.08%	47.98%	43.94%	100.00%
2017	0.00%	9.46%	9.46%	28.16%	62.38%	100.00%

## Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
<b>2016</b>	0.00%	9.43%	9.43%	7.00%	83.57%	100.00%
<b>2015</b>	0.00%	20.93%	20.93%	79.07%	0.00%	100.00%
<b>2014</b>	0.00%	32.31%	32.31%	0.00%	67.69%	100.00%
<b>2013</b>	0.00%	30.88%	30.88%	69.12%	0.00%	100.00%
<b>2012</b>	0.00%	9.35%	9.35%	0.00%	90.65%	100.00%
<b>2011</b>	0.00%	0.96%	0.96%	0.00%	99.04%	100.00%
<b>2010</b>	0.00%	5.29%	5.29%	0.00%	94.71%	100.00%
<b>2009</b>	0.00%	10.16%	10.16%	0.00%	89.84%	100.00%
<b>2008</b>	0.00%	13.36%	13.36%	0.00%	86.64%	100.00%
<b>2007</b>	7.47%	87.28%	94.75%	0.00%	5.25%	100.00%

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and non-dividend distributions, also known as return of capital.

3. 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 \(19a\)](#).

4. 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

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## Management





**G. R. Nelson**

Executive Director, Portfolio  
Manager, Analyst  
Joined Eaton Vance 2004

### Biography

G.R. is an executive director of Morgan Stanley. He is a vice president of Eaton Vance Trust Company and a portfolio manager and an analyst on the Eaton Vance Core/Growth team on a number of Eaton Vance global and domestic equity income portfolios, responsible for buy and sell decisions, portfolio construction and risk management. He joined Eaton Vance in 2004. Morgan Stanley acquired Eaton Vance in March 2021.

G.R. began his career in the investment management industry in 1997. Before joining Eaton Vance, he was affiliated with Alex Brown, One Equity Partners and Bank One. He also completed internships with McKinsey and Company and Fayez Sarofim & Company.

G.R. earned a B.B.A., magna cum laude, from the University of Notre Dame and an MBA, with distinction, from Harvard University's Graduate School of Business, where he co-wrote a case on the Chicago Board of Options Exchange.

### Education

- B.B.A. University of Notre Dame
- M.B.A. Harvard University Graduate School of Business

### Experience

- Managed Fund since 2019

### Other funds managed

- [Enhanced Equity Income Fund](#)
- [Risk-Managed Diversified Equity Income Fund](#)
- [Tax-Managed Buy-Write Income Fund](#)
- [Tax-Managed Buy-Write Opportunities Fund](#)
- [Tax-Managed Buy-Write Strategy Fund](#)
- [Tax-Managed Global Buy-Write Opportunities Fund](#)

## Literature

### Literature



#### Fact Sheet

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#### Commentary

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#### Report of Organizational Actions Affecting Basis of Securities

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#### Report of Organizational Actions Affecting Basis of Securities

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#### Report of Organizational Actions Affecting Basis of Securities

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#### Annual Report

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#### Full Prospectus

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#### Q1 Holdings



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 **Q3 Holdings**  
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 **Eaton Vance Announces Updated Results of Closed-End Fund Share Repurchase Programs**  
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## Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders On August 12, 2021

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Publication details: Tuesday, November 29, 2022 5:23 PM

Page ID: ETY - <https://funds.eatonvance.com/tax-managed-diversified-equity-income-fund-ety.php>