



Tax-Managed Global Diversified Equity Income Fund

EXG

Symbol

\$8.35 ▲\$0.26

NAV as of Jun 24, 2022

\$7.91 ▲\$0.11

MKT as of Jun 24, 2022

-5.27%

Premium/Discount
as of Jun 24, 2022



Fact Sheet
Mar 31, 2022



Commentary
Mar 31, 2022



CEFCO - EXG



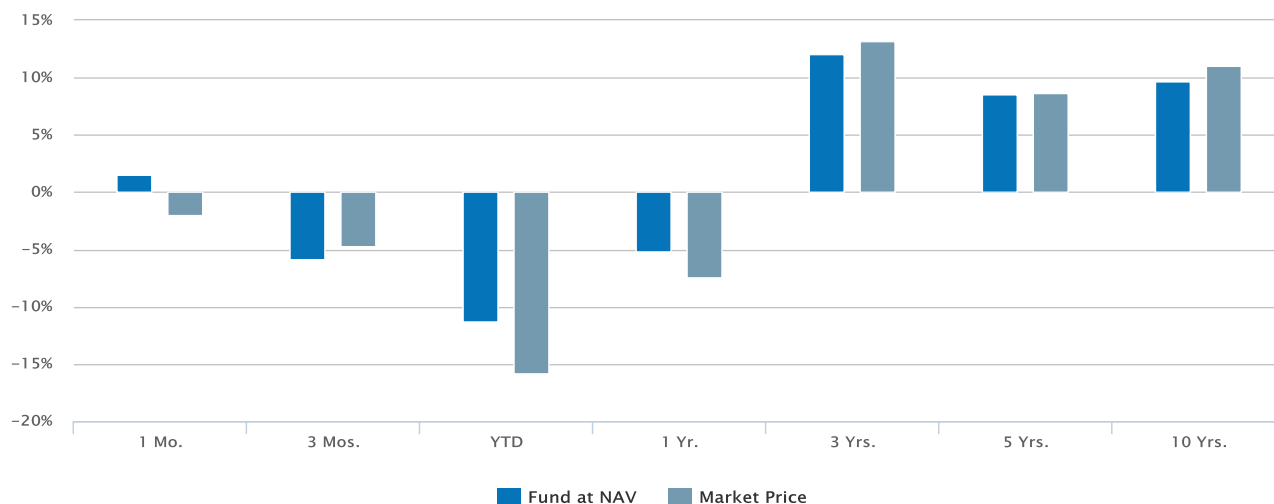
Investment Tax Calculator

Overview

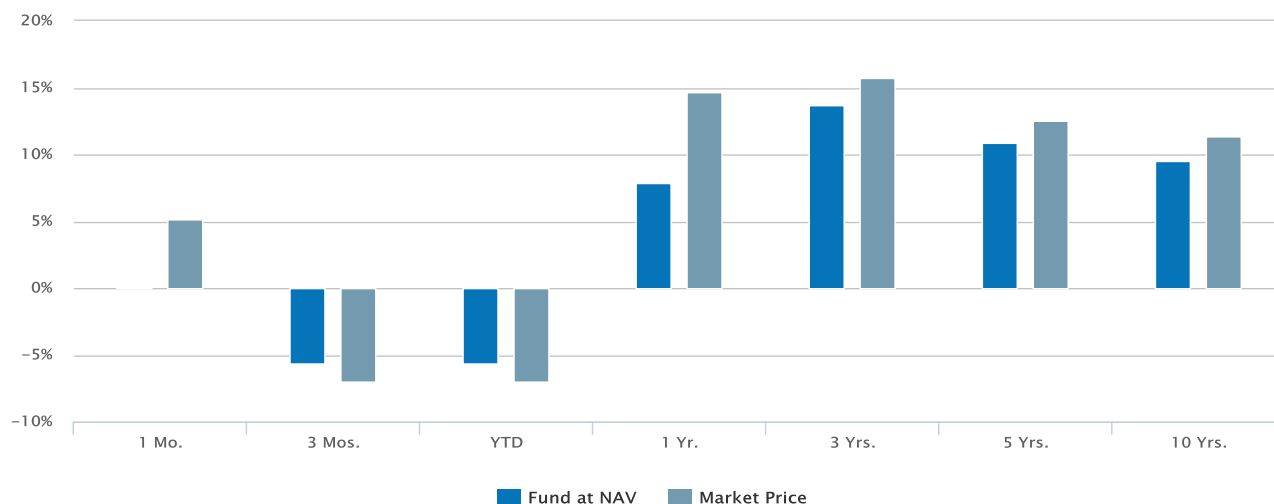
Historical Returns (%)

as of Mar 31, 2022

05/31/2022



03/31/2022



05/31/2022

Fund at NAV	1.48	-5.81	-11.23	-5.19	12.06	8.52	9.68
Market Price	-2.03	-4.73	-15.77	-7.43	13.20	8.67	11.06

03/31/2022

Fund at NAV	0.09	-5.67	-5.67	7.91	13.65	10.85	9.48
Market Price	5.15	-7.03	-7.03	14.62	15.72	12.54	11.32

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^{1,2}

as of Jun 24, 2022

Distribution Rate at NAV	9.90%
Distribution Rate at Market Price	10.45%

Fund Facts

as of May 31, 2022

Performance Inception	02/27/2007
Investment Objective	Current income and gains
Total Net Assets	\$2.7B
CUSIP	27829F108

Fund Facts

Performance Inception	02/27/2007
Investment Objective	Current income and gains
CUSIP	27829F108

Expense Ratios (%)

as of Annual Report dated 10/31/2021

Management Fees	0.99
Other Expenses	0.08
Total Expenses	1.07

Portfolio Management

[Christopher M. Dyer, CFA](#)[Managed Fund since 2015](#)

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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About Risk:

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.

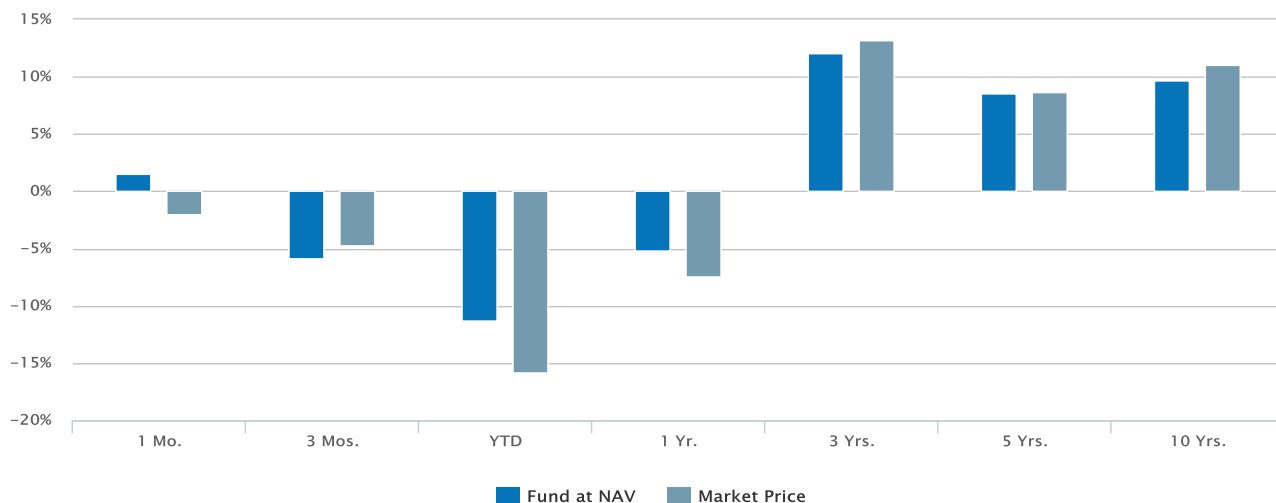
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be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

Performance

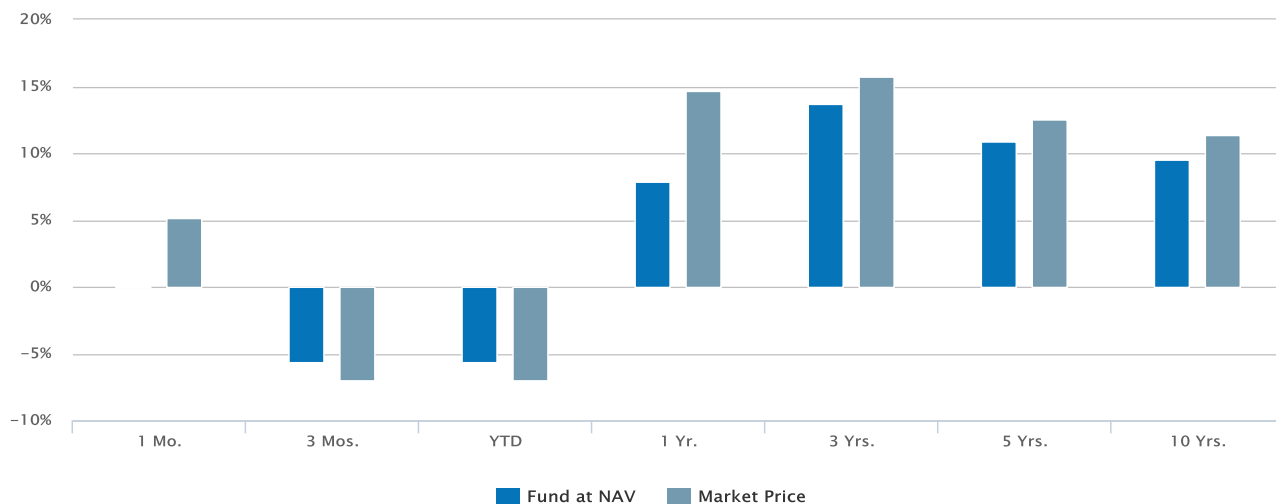
Historical Returns (%)

as of Mar 31, 2022

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Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund at NAV	17.13	19.12	2.19	4.30	2.24	18.35	-9.14	27.90	12.88	20.98
Market Price	19.88	25.61	4.50	3.38	1.55	29.37	-11.94	28.69	9.97	31.54

Fund Facts

Performance Inception 02/27/2007

Distribution Rates^{1,2}

as of Jun 24, 2022

Distribution Rate at NAV	9.90%
Distribution Rate at Market Price	10.45%

Distribution History^{3,4}

Ex-Date	Distribution	Reinvest Price
Jun 22, 2022	\$0.06890	
May 23, 2022	\$0.06890	
Apr 21, 2022	\$0.06890	
Mar 23, 2022	\$0.06890	
Feb 17, 2022	\$0.06890	
Jan 21, 2022	\$0.06890	
Dec 22, 2021	\$0.06890	
Nov 22, 2021	\$0.06890	
Oct 21, 2021	\$0.06890	
Sep 22, 2021	\$0.06890	

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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 (\$)						
2019	\$0.00	\$0.07	\$0.07	\$0.00	\$0.67	\$0.74
2018	\$0.00	\$0.08	\$0.08	\$0.00	\$0.83	\$0.91
2017	\$0.00	\$0.07	\$0.07	\$0.00	\$0.85	\$0.92
2016	\$0.00	\$0.18	\$0.18	\$0.00	\$0.80	\$0.98
2015	\$0.00	\$0.12	\$0.12	\$0.00	\$0.86	\$0.98
2014	\$0.46	\$0.51	\$0.97	\$0.01	\$0.00	\$0.98
2013	\$0.00	\$0.11	\$0.11	\$0.00	\$0.87	\$0.98
2012	\$0.00	\$0.15	\$0.15	\$0.00	\$0.87	\$1.02
2011	\$0.00	\$0.09	\$0.09	\$0.00	\$1.05	\$1.14
2010	\$0.00	\$0.10	\$0.10	\$0.00	\$1.43	\$1.53
2009	\$0.00	\$0.26	\$0.26	\$0.00	\$1.64	\$1.90
2008	\$0.00	\$0.46	\$0.46	\$0.00	\$1.44	\$1.90
2007	\$0.06	\$1.37	\$1.43	\$0.00	\$0.00	\$1.43
Distributions (%)						
2019	0.00%	9.46%	9.46%	0.00%	90.54%	100.00%
2018	0.00%	8.65%	8.65%	0.00%	91.35%	100.00%
2017	0.00%	8.16%	8.16%	0.00%	91.84%	100.00%
2016	0.00%	18.70%	18.70%	0.00%	81.30%	100.00%
2015	0.00%	12.55%	12.55%	0.00%	87.45%	100.00%
2014	47.24%	51.49%	98.73%	1.27%	0.00%	100.00%

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2013	0.00%	10.75%	10.75%	0.00%	89.25%	100.00%
2012	0.00%	14.73%	14.73%	0.00%	85.27%	100.00%
2011	0.00%	8.33%	8.33%	0.00%	91.67%	100.00%
2010	0.00%	6.78%	6.78%	0.00%	93.22%	100.00%
2009	0.00%	13.50%	13.50%	0.00%	86.50%	100.00%
2008	0.00%	24.40%	24.40%	0.00%	75.60%	100.00%
2007	3.55%	96.45%	100.00%	0.00%	0.00%	100.00%

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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

Fund Holdings (%)^{5,6}

as of Apr 30, 2022

Holding	% of Net Assets
Microsoft Corp	4.39%
Alphabet Inc - CL C	4.13%
Amazon.com Inc	2.86%
Apple Inc	2.86%
Nestle SA	2.52%
Coca-Cola Co	2.46%
Walt Disney Co	2.11%
Iberdrola SA	1.85%
ConocoPhillips	1.84%
EOG Resources Inc	1.76%

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5. Percent of total net assets.

6. The following list reflects unaudited securities holdings. 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.

Management



Christopher M. Dyer, CFA
Managing Director, Head of Global Equities
Joined Eaton Vance 2015

Biography

Chris is a managing director of Morgan Stanley. He is Head of the Eaton Vance Global Equity team and a portfolio manager for global and international equity portfolios. He joined Eaton Vance in 2015. Morgan Stanley acquired Eaton Vance in March 2021.

Chris began his career in the financial services industry in 1995. 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

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

Literature

Literature



Fact Sheet

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Annual Report

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 **Full Prospectus**
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 **Q3 Holdings**
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 [Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds](#)
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