

Closed-End Funds and Term Trusts

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Partner with a leader

Eaton Vance has been managing closed-end funds (CEFs) for over 20 years, dating back to 1998. Today, the firm manages approximately \$25 billion in CEF assets.* These funds offer income solutions from a wide range of strategies across major asset classes.

Important resources

Return of Capital Demystified

Understand what it means to receive a nondividend, or return of capital, distribution

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Premiums and Discounts

Understanding closed-end fund premiums and discounts

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UNII Report ⁱ

Download the latest information and trends for Undistributed Net Investment Income (UNII) of Eaton Vance's closed-end funds.

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A broad range of closed-end funds

Equity



Domestic Equity

Enhanced Equity Income Fund (EOI)

Enhanced Equity Income Fund II (EOS)

Risk-Managed Diversified Equity Income Fund (ETJ)

Tax-Advantaged Dividend Income Fund (EVT)

Tax-Managed Buy-Write Income Fund (ETB)

Tax-Managed Buy-Write Opportunities Fund (ETV)

Tax-Managed Buy-Write Strategy Fund¹ (EXD)

Tax-Managed Diversified Equity Income Fund (ETY)

Global/International Equity

Tax-Advantaged Global Dividend Income Fund (ETG)

Tax-Advantaged Global Dividend Opportunities Fund (ETO)

Tax-Managed Global Buy-Write Opportunities Fund (ETW)

Tax-Managed Global Diversified Equity Income Fund (EXG)

Fixed Income



Taxable Income

Floating-Rate Income Trust (EFT)

Limited Duration Income Fund (EVV)

Senior Floating-Rate Trust (EFR)

Senior Income Trust (EVF)

Short Duration Diversified Income Fund (EVG)

Municipal Income - National

Municipal Bond Fund (EIM)

Municipal Income Trust (EVN)

National Municipal Opportunities Trust (EOT)

Municipal Income - State

California Municipal Bond Fund (EVM)

California Municipal Income Trust (CEV)

New York Municipal Bond Fund (ENX)

Term Trusts



Taxable Income

Floating-Rate 2022 Target Term Trust (EFL)

Municipal Income

Municipal Income 2028 Term Trust (ETX)

INSIGHTS AND ADDITIONAL RESOURCES

[Charitable Giving](#) | **Taxes**

[Bundle Charitable Gifts with Donor Advised Funds to Access Tax Savings](#)

By: [Dan R. Strelow, CFA, CIPM](#), [Eileen Tam](#) | October 18, 2021

Boston - A lot of questions surround the potential changes to the U.S. tax code. One thing is certain, however. As long as standard deductions remain high, with fewer taxpayers who are able to itemize, bundling charitable deductions can still be an effective tool to maximize tax savings into a single year.

[READ THE BLOG POST](#)

Quick links

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1. Prior to 2/8/19, the Fund was called Eaton Vance Tax-Advantaged Bond and Option Strategies Fund, had a different objective and employed a different investment strategy.

*As of 12/31/2020.

Unlike open-end mutual funds, closed-end funds have a fixed number of shares and typically trade on a stock exchange. Closed-end fund shares frequently trade at a discount to the fund's net asset value per share.



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