



# Tax-Managed Global Diversified Equity Income Fund

**EXG**

Symbol

**\$8.94** ▼\$-0.03

NAV as of Apr 18, 2024

**\$7.86** ▼\$-0.03

MKT as of Apr 18, 2024

**-12.08%**Premium/Discount  
as of Apr 18, 2024**Fact Sheet**

Dec 31, 2023

**Commentary**

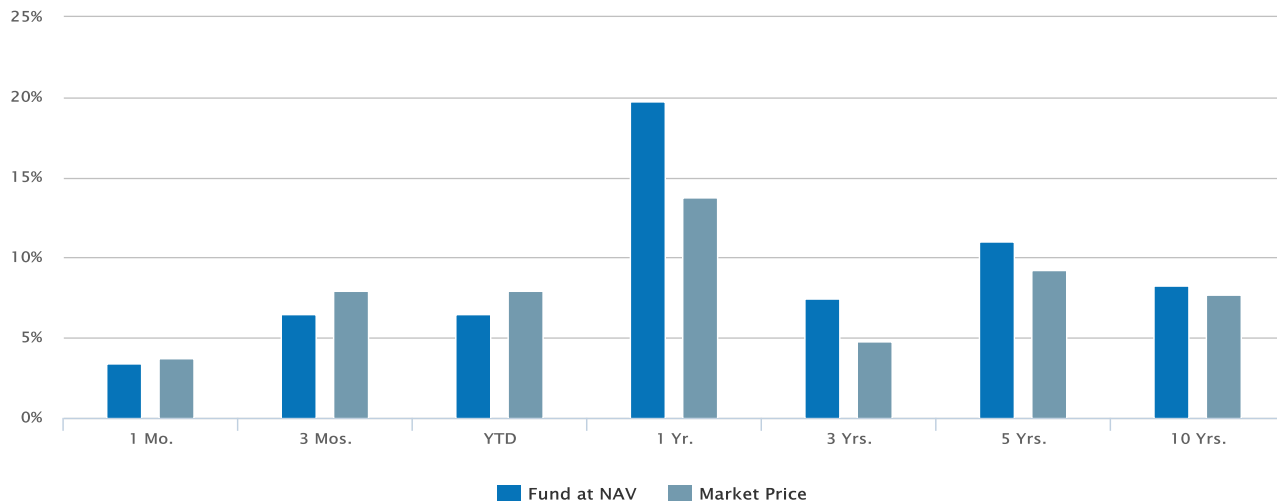
Dec 31, 2023

**Investment Tax Calculator**

## Overview

### Historical Returns (%)

as of Mar 31, 2024

**03/31/2024**

<b>Fund at NAV</b>	3.36	6.45	6.45	19.73	7.44	11.03	8.24
<b>Market Price</b>	3.73	7.90	7.90	13.76	4.81	9.26	7.70

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 Apr 18, 2024

<b>Distribution Rate at NAV</b>	7.42%
<b>Distribution Rate at Market Price</b>	8.44%

## Fund Facts

as of Mar 31, 2024

Performance Inception	02/27/2007
Investment Objective	Current income and gains
Total Net Assets	\$2.8B
CUSIP	27829F108

## Expense Ratios (%)

as of Annual Report dated 10/31/2023

Management Fees	0.99
Other Expenses	0.09
Total Expenses	1.08

## Portfolio Management

[Christopher M. Dyer, CFA](#)

[Managed Fund since 2015](#)

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

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## RISK CONSIDERATIONS

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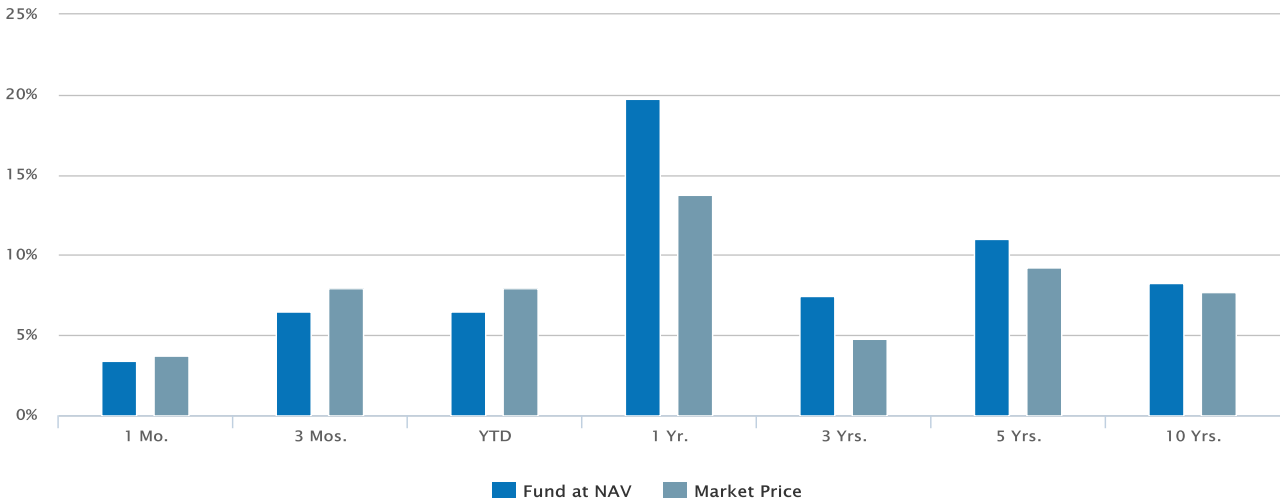
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be 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, 2024

03/31/2024



Fund at NAV	3.36	6.45	6.45	19.73	7.44	11.03	8.24
Market Price	3.73	7.90	7.90	13.76	4.81	9.26	7.70

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## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	2.19	4.30	2.24	18.35	-9.14	27.90	12.88	20.98	-15.62	20.75
Market Price	4.50	3.38	1.55	29.37	-11.94	28.69	9.97	31.54	-22.28	11.39

## Fund Facts

Performance Inception02/27/2007

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

as of Apr 18, 2024

Distribution Rate at NAV	7.42%
Distribution Rate at Market Price	8.44%

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

Ex-Date	Distribution	Reinvest Price
Mar 20, 2024	\$0.05530	

Ex-Date	Distribution	Reinvest Price
Feb 21, 2024	\$0.05530	
Jan 22, 2024	\$0.05530	
Dec 21, 2023	\$0.05530	
Nov 21, 2023	\$0.05530	
Oct 20, 2023	\$0.05530	
Sep 21, 2023	\$0.05530	
Aug 21, 2023	\$0.05530	
Jul 21, 2023	\$0.05530	
Jun 21, 2023	\$0.05530	

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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	\$0.10	\$0.10	\$0.08	\$0.48	\$0.66
2022	\$0.00	\$0.14	\$0.14	\$0.65	\$0.01	\$0.80
2021	\$0.00	\$0.09	\$0.09	\$0.49	\$0.20	\$0.78
2020	\$0.00	\$0.05	\$0.05	\$0.00	\$0.69	\$0.74
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 (%)						
2023	0.00%	15.06%	15.06%	11.91%	73.03%	100.00%
2022	0.00%	17.15%	17.15%	81.33%	1.52%	100.00%
2021	0.00%	11.11%	11.11%	63.72%	25.17%	100.00%
2020	0.00%	6.14%	6.14%	0.00%	93.86%	100.00%

## Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
<b>2019</b>	0.00%	9.46%	9.46%	0.00%	90.54%	100.00%
<b>2018</b>	0.00%	8.65%	8.65%	0.00%	91.35%	100.00%
<b>2017</b>	0.00%	8.16%	8.16%	0.00%	91.84%	100.00%
<b>2016</b>	0.00%	18.70%	18.70%	0.00%	81.30%	100.00%
<b>2015</b>	0.00%	12.55%	12.55%	0.00%	87.45%	100.00%
<b>2014</b>	47.24%	51.49%	98.73%	1.27%	0.00%	100.00%
<b>2013</b>	0.00%	10.75%	10.75%	0.00%	89.25%	100.00%
<b>2012</b>	0.00%	14.73%	14.73%	0.00%	85.27%	100.00%
<b>2011</b>	0.00%	8.33%	8.33%	0.00%	91.67%	100.00%
<b>2010</b>	0.00%	6.78%	6.78%	0.00%	93.22%	100.00%
<b>2009</b>	0.00%	13.50%	13.50%	0.00%	86.50%	100.00%
<b>2008</b>	0.00%	24.40%	24.40%	0.00%	75.60%	100.00%
<b>2007</b>	3.55%	96.45%	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.
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 (%)<sup>5,6</sup>

as of Feb 29, 2024

Holding	% of Net Assets
Microsoft Corp	5.94%
Alphabet Inc - CL C	4.01%
Amazon.com Inc	3.55%
NVIDIA Corp	3.04%
Apple Inc	2.73%
Novo Nordisk A/S	2.31%
ASML Holding NV	2.24%
Compass Group PLC	2.23%
Sanofi	2.20%
Nestle SA	2.16%

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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, 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

- [Tax-Advantaged Global 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



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

[Download](#) - Last updated: Jan 15, 2020



#### Annual Report

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



## Equity Option Closed-End Fund Guide

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

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## Full Prospectus

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

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## Q1 Holdings

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

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## Q3 Holdings

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## Holdings - Form N-PORT

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## Return of Capital Distributions Demystified

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 **Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders On August 12, 2021**

[Download](#) - Last updated: Aug 2, 2021

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 **Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds**

[Download](#) - Last updated: Jan 25, 2021

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 **Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds**

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 **Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds**

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