



Tax-Managed Global Dividend Income Fund (I)

A global approach to seeking tax-advantaged income from equities.

Share Class

EIDIX
Symbol

\$14.13 ▲\$0.04
NAV as of Dec 1, 2022

Fact Sheet
Sep 30, 2022

Investment Tax Calculator

The Fund

The Fund invests primarily in common stocks and, in the managers' discretion, preferred stocks around the world that pay dividends that currently qualify for taxation at long-term capital gains rates. The flexibility to invest globally provides management the ability to identify income and growth opportunities across regions and countries on a worldwide basis.

The Approach

Fund managers employ a bottom-up, research driven process in select investments. Utilizing investment ideas from around the globe, the Fund seeks to invest in equity securities trading at reasonable valuations and that are believed to provide attractive, tax-advantaged dividend payments to shareholders. Buy and sell decisions are made by balancing investment and tax considerations.

The Features

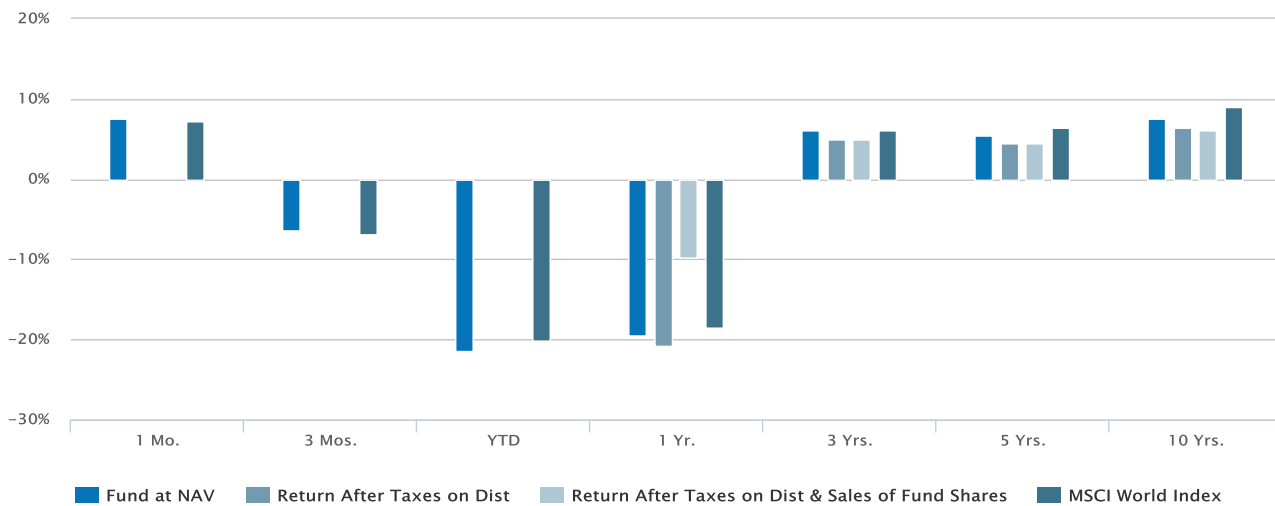
The tax-managed approach provides potential for tax-advantaged dividend income and capital appreciation. The Fund will regularly complement its dividend-income producing securities with investments in non-dividend paying companies that have the potential for capital appreciation over time. The Fund's emphasis on income from equities may also provide investors an alternate source of income and help provide a cushion in volatile markets.

Overview

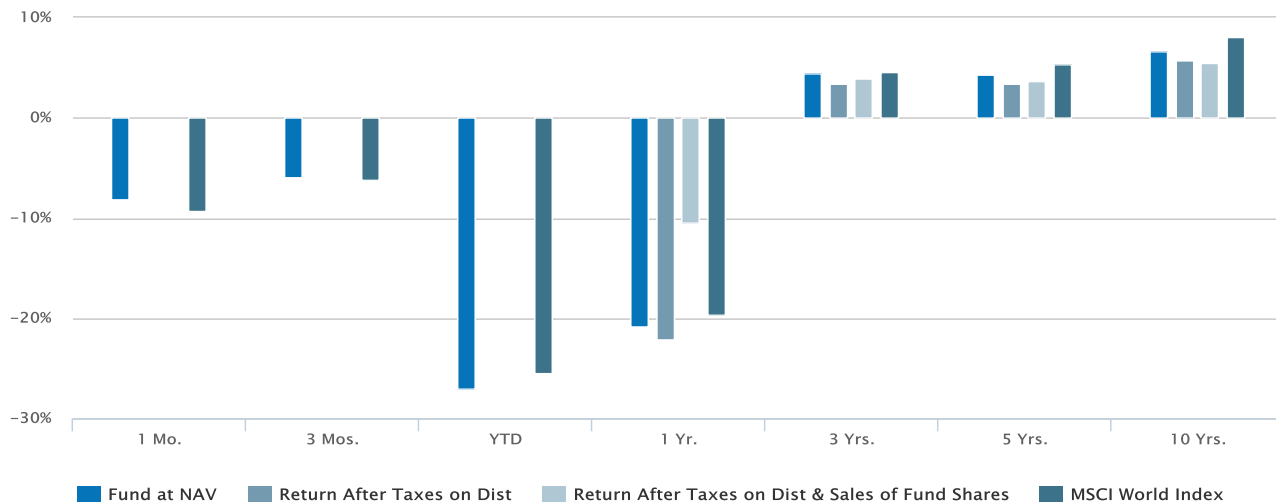
Historical Returns (%)

as of Sep 30, 2022

10/31/2022



09/30/2022



10/31/2022

Fund at NAV	7.57	-6.31	-21.45	-19.44	6.02	5.50	7.46
Return After Taxes on Dist	—	—	—	-20.80	4.96	4.54	6.46
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	-9.75	4.93	4.46	6.07
MSCI World Index¹	7.18	-6.85	-20.07	-18.48	6.10	6.37	8.93

09/30/2022

Fund at NAV	-8.13	-5.92	-26.98	-20.77	4.46	4.32	6.67
Return After Taxes on Dist	—	—	—	-22.06	3.43	3.38	5.68
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	-10.40	3.86	3.62	5.42
MSCI World Index¹	-9.30	-6.19	-25.42	-19.63	4.55	5.30	8.10

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, 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. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative.

After-tax returns are calculated using certain assumptions, including using the highest individual federal income tax rates in effect at the time of the distributions and do not reflect the impact of state/local taxes. Actual after-tax returns depend on a shareholder's tax situation and the actual characterization of distributions and may differ from those shown. After-tax returns are not relevant to shareholders who hold shares in tax-deferred accounts or shares held by nontaxable entities. Return After Taxes on Distributions may be the same as Return Before Taxes for the same period because no taxable distributions were made during that period. Return After Taxes on Distributions and Sale of Fund Shares may be greater than or equal to Return After Taxes on Distributions for the same period because of losses realized on the sale of Fund shares. Before-tax and after-tax returns for other classes of shares offered by the Fund are different. Total return prior to the commencement of the class reflects returns of another Fund class. Prior returns are adjusted to reflect applicable sales charge (but were not adjusted for other expenses). If adjusted for other expenses, returns would be lower. The share class has no sales charge.

Fund Facts

as of Oct 31, 2022

Class I Inception	08/27/2007
Investment Objective	After-tax total return
Total Net Assets	\$516.8M
Minimum Investment	\$1000000
Expense Ratio²	0.91%
CUSIP	277923686

Top 10 Holdings (%)^{3,4}

as of Sep 30, 2022

Alphabet Inc - CL C	4.71
Microsoft Corp	4.29
Apple Inc	3.10
EOG Resources Inc	2.68
Eli Lilly & Co	2.68
Nestle SA	2.38
Coca-Cola Co	2.36
Amazon.com Inc	2.30

Berkshire Hathaway Inc	1.97
Novo Nordisk A/S	1.85
Total	28.32

Portfolio Management

[Christopher M. Dyer, CFA](#)

[Managed Fund since 2015](#)

[Derek J.V. DiGregorio](#)

[Managed Fund since 2021](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

RISK CONSIDERATIONS

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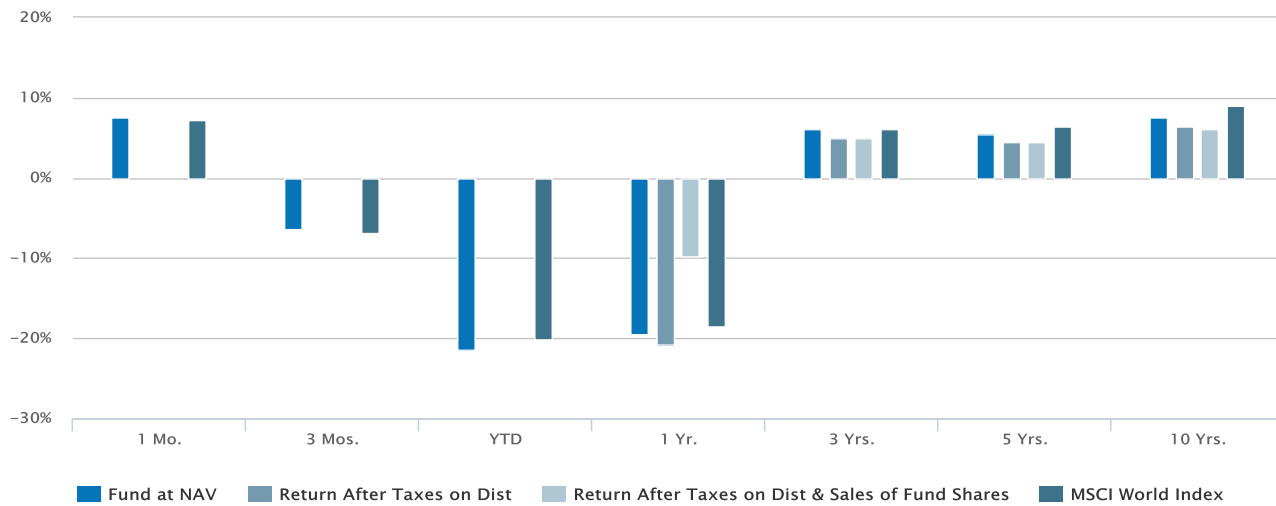
1. MSCI World Index is an unmanaged index of equity securities in the developed markets. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund. MSCI indexes are net of foreign withholding taxes. Source: MSCI. MSCI data may not be reproduced or used for any other purpose. MSCI provides no warranties, has not prepared or approved this report, and has no liability hereunder.
2. Source: Fund prospectus.
3. Top 10 Holdings excludes cash and equivalents.
4. Percent of total net assets.

Performance

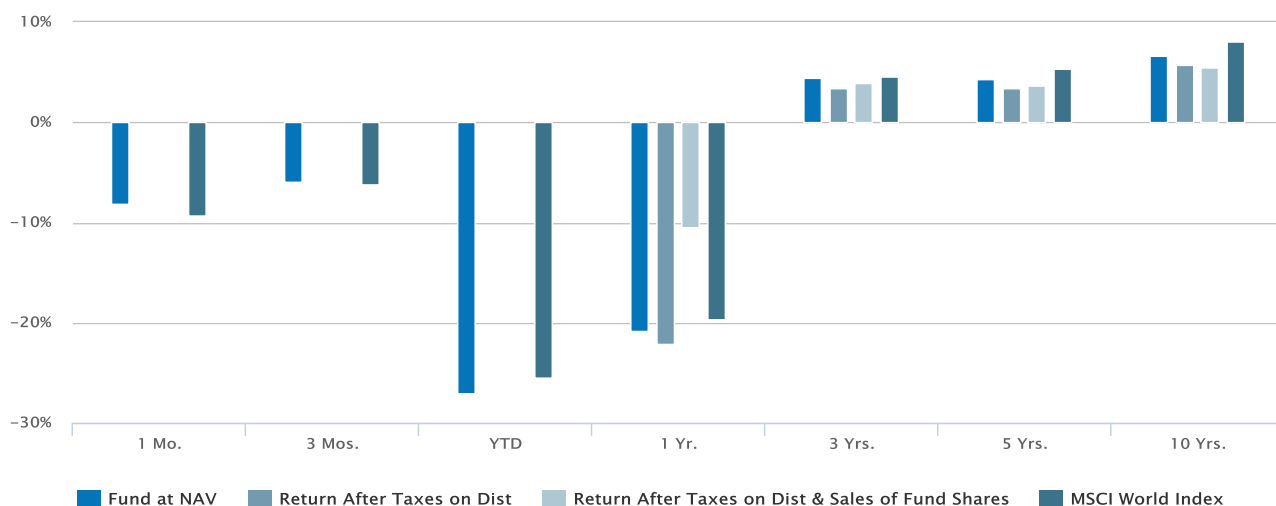
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Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund at NAV	13.98	21.09	3.35	3.14	2.13	20.48	-11.27	28.79	14.64	23.37
MSCI World Index¹	15.83	26.68	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82

Fund Facts

Expense Ratio²	0.91%
Class I Inception	08/27/2007
Distribution Frequency	Monthly

Yield Information

as of Oct 31, 2022

Distribution Rate at NAV	5.53%
SEC 30-day Yield⁵	0.63%

Risk Measures (3 Year)⁶

as of Oct 31, 2022

Alpha (%)	-0.11
Beta	1.02
R-Squared (%)	97.73
Standard Deviation (%)	21.00
Sharpe Ratio	0.26

Morningstar Rating™

as of Oct 31, 2022

Time Period	Rating	Funds in Global Large-Stock Blend Category
Overall	★★★★	316
3 Years	★★★★	316
5 Years	★★★★	280
10 Years	★★★	176

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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NAV History

Date	NAV	NAV Change
Dec 01, 2022	\$14.13	\$0.04
Nov 30, 2022	\$14.09	\$0.41
Nov 29, 2022	\$13.68	\$0.02
Nov 28, 2022	\$13.66	-\$0.22
Nov 25, 2022	\$13.88	\$0.02
Nov 23, 2022	\$13.86	\$0.11
Nov 22, 2022	\$13.75	\$0.17
Nov 21, 2022	\$13.58	-\$0.12
Nov 18, 2022	\$13.70	\$0.05
Nov 17, 2022	\$13.65	-\$0.05

Distribution History⁷

Ex-Date	Distribution	Reinvest NAV
Nov 21, 2022	\$0.06050	\$13.58
Oct 19, 2022	\$0.06000	\$12.51
Sep 20, 2022	\$0.05960	\$12.92
Aug 19, 2022	\$0.06050	\$14.19
Jul 19, 2022	\$0.05990	\$13.44
Jun 22, 2022	\$0.06080	\$13.11
May 19, 2022	\$0.06050	\$13.84
Apr 19, 2022	\$0.06060	\$15.42
Mar 21, 2022	\$0.06030	\$15.73

Ex-Date	Distribution	Reinvest NAV
Feb 22, 2022	\$0.06130	\$15.71

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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.

[Fund prospectus](#)

Capital Gain History⁷

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 21, 2021		\$0.67540	\$16.90

No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

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2. Source: Fund prospectus.

5. SEC 30-day yield is a standardized measure based on the estimated yield to maturity of a fund's investments over a 30-day period and is based on the maximum offer price at the date specified. The SEC 30-day yield is not based on the distributions made by the fund, which may differ. Distribution Rate at NAV is calculated by dividing the last distribution paid per share (annualized) by NAV. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

6. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of the market. Standard deviation measures the historic volatility of a fund. Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk.

7. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

Portfolio

Asset Mix (%)^{4,8,9}

as of Sep 30, 2022

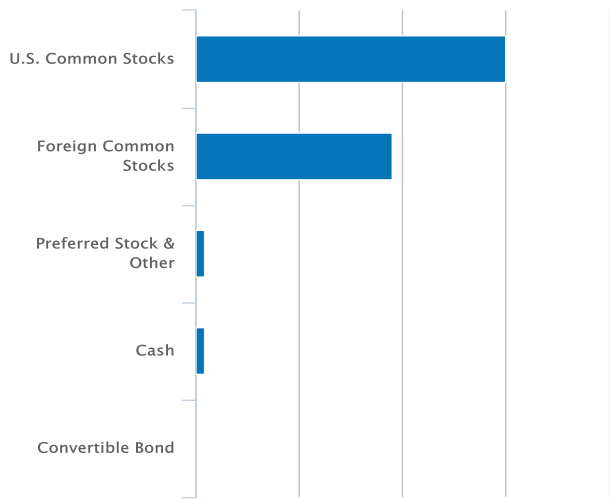
09/30/2022

Portfolio Statistics¹⁰

as of Sep 30, 2022

Average Market Cap

\$331.5B



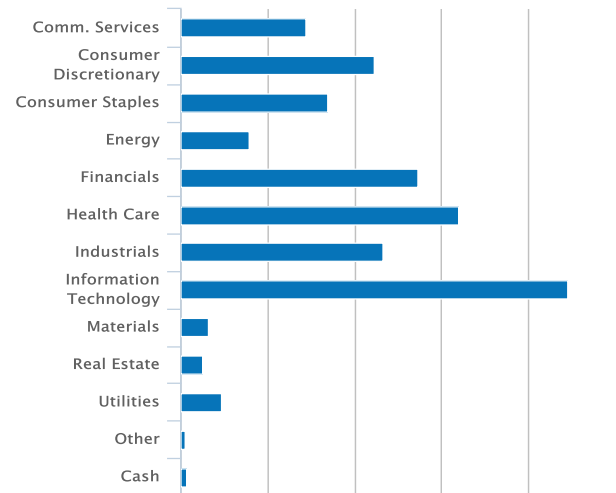
U.S. Common Stocks	60.05
Foreign Common Stocks	38.06
Preferred Stock & Other	1.60
Cash	1.60
Convertible Bond	0.00
Total	100.00

Price/Earnings Ratio	15.83
Number of Holdings	126
Price/Book Ratio	2.66
Last Capital Gain Date	Never
Active Share¹¹	75.47%

GICS Sector Breakdown (%)^{4,8}

as of Sep 30, 2022

09/30/2022



Comm. Services	7.20	7.10
Consumer Discretionary	11.16	11.20
Consumer Staples	8.43	7.78
Energy	3.97	5.20
Financials	13.63	13.54
Health Care	15.99	14.11
Industrials	11.64	9.95
Information Technology	22.26	21.02
Materials	1.57	4.19
Real Estate	1.24	2.77
Utilities	2.35	3.14
Other	0.28	—
Cash	0.30	—

Assets by Country (%)⁴

as of Sep 30, 2022

United States	61.49
United Kingdom	7.91
France	5.51
Switzerland	4.95
Japan	3.42

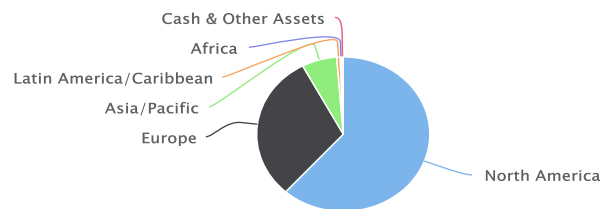
Geographic Mix (%)⁴

as of Sep 30, 2022

09/30/2022

Netherlands	2.91
Spain	2.90
Germany	2.64
Denmark	1.85
Hong Kong	0.83
Total	100.00

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North America	61.60
Europe	30.65
Asia/Pacific	6.56
Latin America/Caribbean	0.63
Africa	0.27
Cash & Other Assets	0.30
Total	100.00

Fund Holdings (%)^{4,12}

as of Oct 31, 2022

Holding	% of Net Assets
Alphabet Inc - CL C	4.29%
Microsoft Corp	3.96%
Apple Inc	3.18%
EOG Resources Inc	3.04%
Eli Lilly & Co	2.78%
Coca-Cola Co	2.33%
Nestle SA	2.21%
Berkshire Hathaway Inc	2.01%
Amazon.com Inc	1.93%
Novo Nordisk A/S	1.87%

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4. Percent of total net assets.

8. A delay in transaction settlement may result in a negative cash position.

9. Preferred stocks include both U.S. and foreign securities.

10. Prior to November 2022, the 8/31/2022 characteristics were presented as 9/30/2022.

11. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.

12. 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

- [Focused Global Opportunities Fund](#)
 - [Global Income Builder Fund](#)
-



Derek J.V. DiGregorio
Executive Director, Portfolio Manager
Joined Eaton Vance 2006

Biography

Derek is an executive director of Morgan Stanley, a vice president of Eaton Vance Trust Company and a portfolio manager on the Eaton Vance Specialty Solutions team on a number of Eaton Vance global and domestic equity income portfolios, with particular experience in dividend investing, equity portfolio tax management and equity portfolio strategy implementation. He 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

- [Global Income Builder Fund](#)
-

Literature



Fact Sheet

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Annual Report


[Download](#) - Last updated: Oct 31, 2021



Full Prospectus


[Download](#) - Last updated: Mar 1, 2022


 **Q1 Holdings**
[Download](#) - Last updated: Jan 31, 2022

 **Q3 Holdings**
[Download](#) - Last updated: Jul 31, 2022

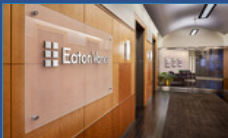
 **Holdings - Form N-PORT**
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 **Eaton Vance Announces Upcoming Retirement of Michael A. Allison**
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 **SAI**
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 **Semi-Annual Report**
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 **Summary Prospectus**
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