



Tax-Managed Global Dividend Income Fund (I)

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

Share Class

EIDIX
Symbol

\$17.32 ▼\$-0.03
NAV as of Sep 18, 2024



Fact Sheet
Jun 30, 2024



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

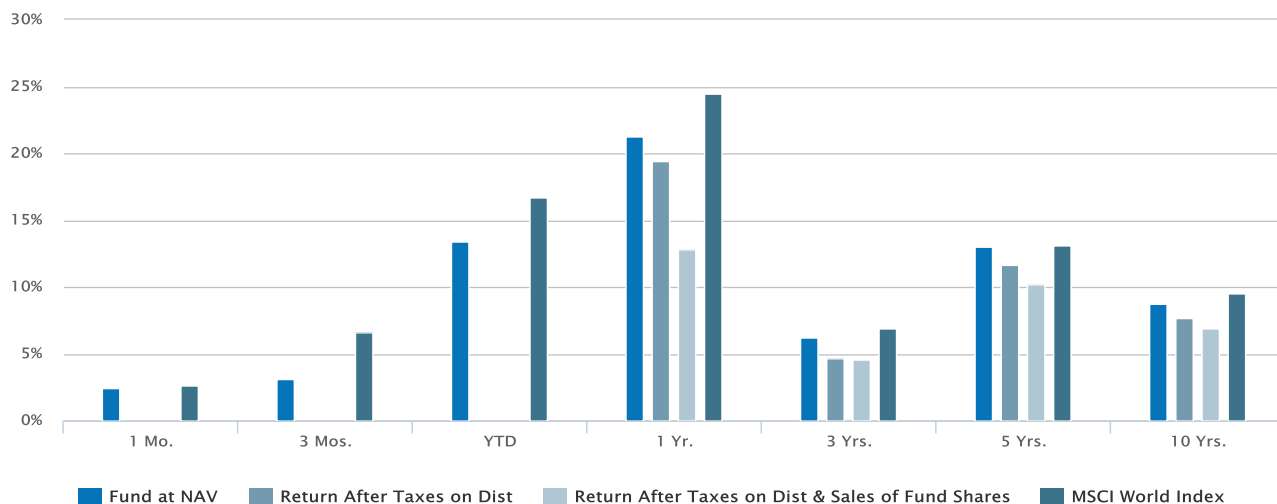
The tax-managed approach provides potential for tax-advantaged dividend income and capital appreciation. The Fund will regularly complement its dividend-income producing securities with investments in non-dividend paying companies that have the potential for capital appreciation over time. The Fund's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

Overview

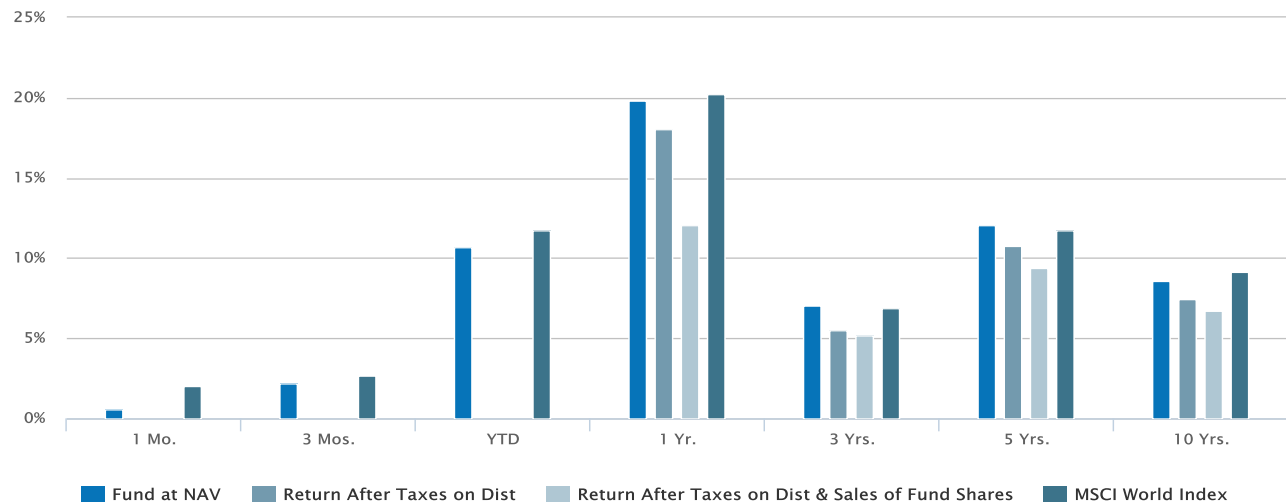
Historical Returns (%)

as of Jun 30, 2024

08/31/2024



06/30/2024



08/31/2024

Fund at NAV	2.39	3.06	13.39	21.31	6.23	12.97	8.77
Return After Taxes on Dist	—	—	—	19.43	4.70	11.69	7.67
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	12.80	4.54	10.16	6.88
MSCI World Index ¹	2.64	6.58	16.72	24.43	6.89	13.09	9.56

06/30/2024

Fund at NAV	0.58	2.15	10.67	19.82	7.00	12.02	8.54
Return After Taxes on Dist	—	—	—	18.08	5.52	10.78	7.46
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	12.06	5.20	9.42	6.70
MSCI World Index ¹	2.03	2.63	11.75	20.19	6.85	11.76	9.15

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.

Fund Facts

as of Aug 31, 2024

Class I Inception	08/27/2007
Investment Objective	After-tax total return
Total Net Assets	\$657.6M
Minimum Investment	\$1000000
Expense Ratio ²	0.95%
CUSIP	277923686

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

as of Jun 30, 2024

Eli Lilly & Co	4.40
Microsoft Corp	4.17
Novo Nordisk A/S	3.67
Apple Inc	3.23
NVIDIA Corp	3.06
ASML Holding NV	2.93
Amazon.com Inc	2.85
Alphabet Inc - CL C	2.70
EOG Resources Inc	2.25
Sanofi	2.08

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

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. Changes in the dividend policies of companies could make it difficult to provide a predictable level of income. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Dividend capture strategies may result in higher portfolio turnover, increased trading costs and potential for capital loss or gains. When interest rates rise, the value of preferred stocks will generally decline. 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 by tax legislation regulation or interpretation. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

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

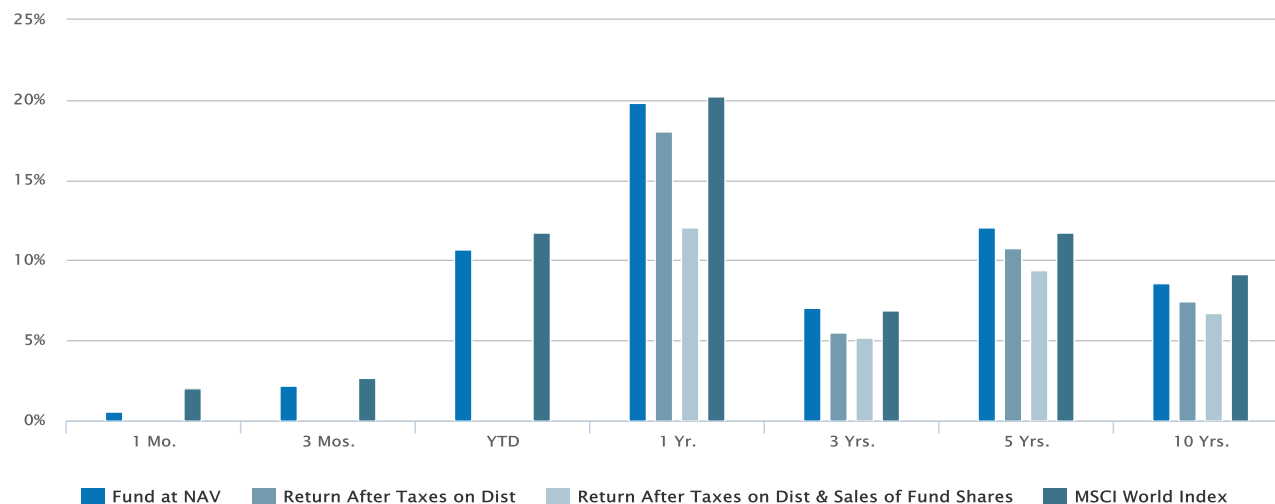
Historical Returns (%)

as of Jun 30, 2024

08/31/2024



06/30/2024



08/31/2024

Fund at NAV	2.39	3.06	13.39	21.31	6.23	12.97	8.77
Return After Taxes on Dist	—	—	—	19.43	4.70	11.69	7.67
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	12.80	4.54	10.16	6.88
MSCI World Index ¹	2.64	6.58	16.72	24.43	6.89	13.09	9.56

06/30/2024

Fund at NAV	0.58	2.15	10.67	19.82	7.00	12.02	8.54
Return After Taxes on Dist	—	—	—	18.08	5.52	10.78	7.46
Return After Taxes on Dist & Sales of Fund Shares	—	—	—	12.06	5.20	9.42	6.70
MSCI World Index ¹	2.03	2.63	11.75	20.19	6.85	11.76	9.15

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.

Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	3.35	3.14	2.13	20.48	-11.27	28.79	14.64	23.37	-18.56	25.37
MSCI World Index ¹	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79

Fund Facts

Class I Inception	08/27/2007
Expense Ratio ²	0.95%
Distribution Frequency	Monthly

Yield Information

as of Aug 31, 2024

Distribution Rate at NAV	4.18%
SEC 30-day Yield ⁵	1.28%

Risk Measures (3 Year)⁶

as of Aug 31, 2024

Alpha (%)	-0.71
Beta	1.02
R-Squared (%)	97.59
Standard Deviation (%)	17.84
Sharpe Ratio	0.16

Morningstar RatingTM

as of Aug 31, 2024

Time Period	Rating	Funds in Global Large-Stock Blend Category
Overall	★★★★	329
3 Years	★★★★	329
5 Years	★★★★★	298
10 Years	★★★★	197

The Morningstar RatingTM 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.

©2024 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

NAV History

Date	NAV	NAV Change
Sep 18, 2024	\$17.32	-\$0.03
Sep 17, 2024	\$17.35	-\$0.01
Sep 16, 2024	\$17.36	\$0.03
Sep 13, 2024	\$17.33	\$0.06
Sep 12, 2024	\$17.27	\$0.15
Sep 11, 2024	\$17.12	\$0.17
Sep 10, 2024	\$16.95	-\$0.01
Sep 09, 2024	\$16.96	\$0.15
Sep 06, 2024	\$16.81	-\$0.28
Sep 05, 2024	\$17.09	-\$0.05

Distribution History⁷

Ex-Date	Distribution	Reinvest NAV
Aug 20, 2024	\$0.06120	\$17.39
Jul 19, 2024	\$0.06100	\$17.19
Jun 20, 2024	\$0.06110	\$17.38
May 21, 2024	\$0.06120	\$17.29
Apr 19, 2024	\$0.06100	\$16.25
Mar 19, 2024	\$0.06060	\$16.91
Feb 21, 2024	\$0.06120	\$16.42
Jan 19, 2024	\$0.06090	\$15.87
Dec 19, 2023	\$0.06050	\$15.84
Nov 21, 2023	\$0.06080	\$15.19

[View All](#)

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](#)

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

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. Changes in the dividend policies of companies could make it difficult to provide a predictable level of income. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Dividend capture strategies may result in higher portfolio turnover, increased trading costs and potential for capital loss or gains. When interest rates rise, the value of preferred stocks will generally decline. 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 by tax legislation regulation or interpretation. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

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.

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.

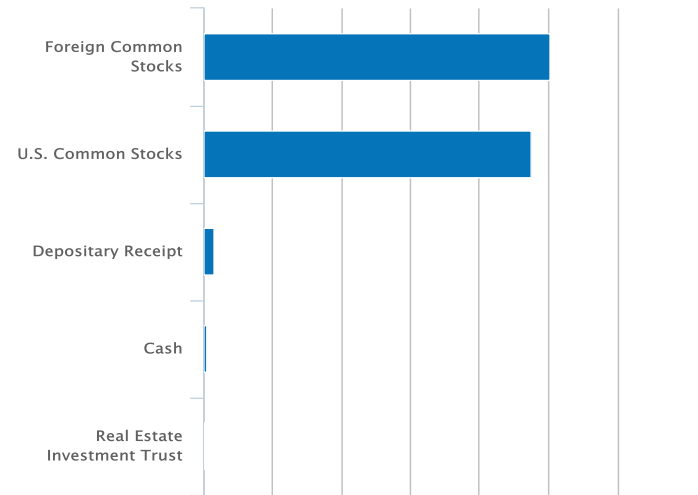
7. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor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

Portfolio

Asset Mix (%)⁴

as of Jun 30, 2024

06/30/2024



Foreign Common Stocks	50.28
U.S. Common Stocks	47.64
Depositary Receipt	1.43
Cash	0.52
Real Estate Investment Trust	0.13
Total	100.00

Portfolio Statistics

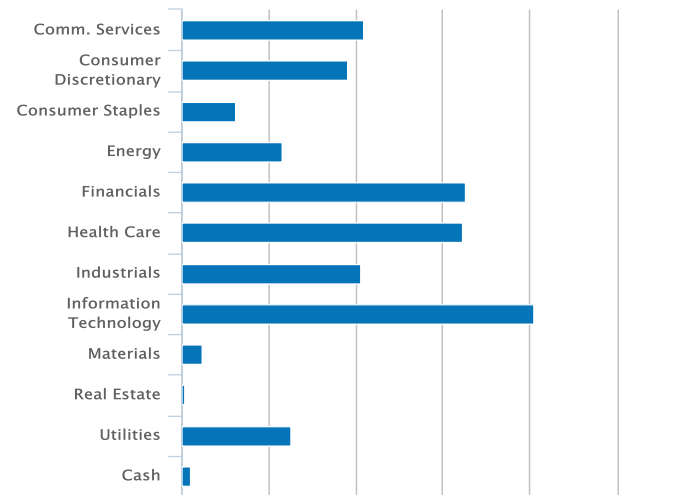
as of Jun 30, 2024

Average Market Cap	\$629.0B
Price/Earnings Ratio	16.22
Number of Holdings	129
Price/Book Ratio	2.35
Last Capital Gain Date	Never
Active Share ⁸	50.00%

GICS Sector Breakdown (%)⁴

as of Jun 30, 2024

06/30/2024



Comm. Services	10.43	7.80
Consumer Discretionary	9.57	10.17
Consumer Staples	3.12	6.32
Energy	5.78	4.27
Financials	16.32	14.84
Health Care	16.15	11.77
Industrials	10.32	10.68
Information Technology	20.25	25.95
Materials	1.18	3.65
Real Estate	0.13	2.11

Utilities	6.24	2.44
Cash	0.52	—

Assets by Country (%)⁴

as of Jun 30, 2024

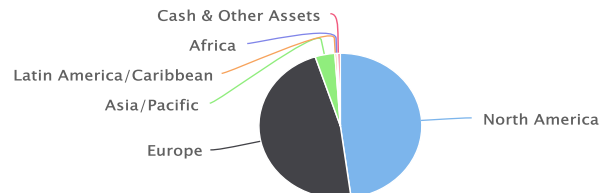
United States	47.77
France	10.49
United Kingdom	8.92
Spain	5.94
Italy	4.83
Netherlands	4.65
Denmark	4.03
Germany	2.82
Switzerland	2.20
Taiwan	1.43
Total	100.00

[View All](#)

Geographic Mix (%)⁴

as of Jun 30, 2024

06/30/2024



North America	47.89
Europe	47.13
Asia/Pacific	3.91
Latin America/Caribbean	0.43
Africa	0.12
Cash & Other Assets	0.52
Total	100.00

Fund Holdings (%)^{4,9}

as of Jul 31, 2024

Holding	% of Net Assets
---------	-----------------

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

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. Changes in the dividend policies of companies could make it difficult to provide a predictable level of income. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Dividend capture strategies may result in higher portfolio turnover, increased trading costs and potential for capital loss or gains. When interest rates rise, the value of preferred stocks will generally decline. 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 by tax legislation regulation or interpretation. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

- 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.
- 4. Percent of total net assets.
- 8. 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.
- 9. 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

- [Global Income Builder Fund](#)
 - [Tax-Managed Global Dividend Income Fund](#)
-



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

Biography

Derek is an executive director of Morgan Stanley and a vice president of Eaton Vance Trust Company. He is head of Equity Income Solutions and a portfolio manager on a number of Eaton Vance global and domestic equity income funds, with particular experience in dividend investing, equity portfolio tax-management, and equity portfolio strategy implementation. Derek 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](#)
 - [Tax-Managed Global Dividend Income Fund](#)
-

Literature

Literature



Fact Sheet

[Download](#) - Last updated: Jun 30, 2024



Annual Report

[Download](#)



Full Prospectus

[Download](#)



Q1 Holdings

[Download](#)



Q3 Holdings

[Download](#)



Holdings - Form N-PORT

[Download](#)



SAI

[Download](#)



Semi-Annual Report

[Download](#)



Summary Prospectus

[Download](#)



HEADQUARTERS

One Post Office Square
Boston, MA 02110

Investments

[Eaton Vance Funds](#)

[Parametric Funds](#)

[Calvert Funds](#)

[Separately Managed Accounts](#)

[Closed-End Funds and Term Trusts](#)

Insights

[Advisory Blog](#)

[The BEAT](#)

[The Advisor Institute](#)

Taxes & Tools

[Investment Tax Center](#)

[Tax Information](#)

[Investment Tax Calculator](#)

[Laddered Investing Interest Rate
Scenario Tool](#)

[Concentrated Stock Position
Calculator](#)

[Tax-Equivalent Yield Calculator](#)

Resources

[Forms & E-Delivery](#)

[Mutual Funds & Unclaimed
Property](#)

[DST Vision](#)

[Active Advisor](#)

[Corporate Filings](#)

[Annual Reports](#)

[Press Releases](#)

[Diversity and Inclusion](#)

[Proxy Voting](#)

To report a website vulnerability, please go to [Responsible Disclosure](#).

Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

For USA PATRIOT Act Disclosure Notice please click [here](#).

 This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

Before investing in any Eaton Vance, Calvert or Morgan Stanley Investment Management Inc.-advised fund, prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. Read the prospectus carefully before you invest or send money. For **open-end mutual funds**, the current prospectus contains this and other information. To obtain an **open-end mutual fund** prospectus or summary prospectus and the most recent annual and semiannual shareholder reports, contact your financial advisor or [download a copy here](#). For **closed-end funds**, you should contact your financial advisor. To obtain the most recent annual and semi-annual shareholder report for a closed-end fund contact your financial advisor or [download a copy here](#). To obtain an **exchange-traded fund**, ("ETF") prospectus or summary prospectus, contact your financial advisor or [download a copy here](#).

Before purchasing any **variable product**, consider the objectives, risks, charges, and expenses associated with the underlying investment option(s) and those of the product itself. For a prospectus containing this and other information, contact your investment or insurance professional. Read the prospectus carefully before investing.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision. The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

© Eaton Vance Management. All rights reserved.

Eaton Vance open-end mutual funds are offered through Eaton Vance Distributors, Inc. One Post Office Square, Boston, MA 02110. Member [FINRA](#) / [SIPC](#). Exchange-traded funds are distributed by Foreside Fund Services, LLC.

Publication details: Thursday, September 19, 2024 3:55 PM

Page ID: EIDIX - <https://www.eatonvance.com/tax-managed-global-dividend-income-fund-eidix.php>