



# Limited Duration Income Fund

**EVV**

Symbol

**\$10.53** ▲\$0.06

NAV as of May 3, 2024

**\$9.70** ▲\$0.06

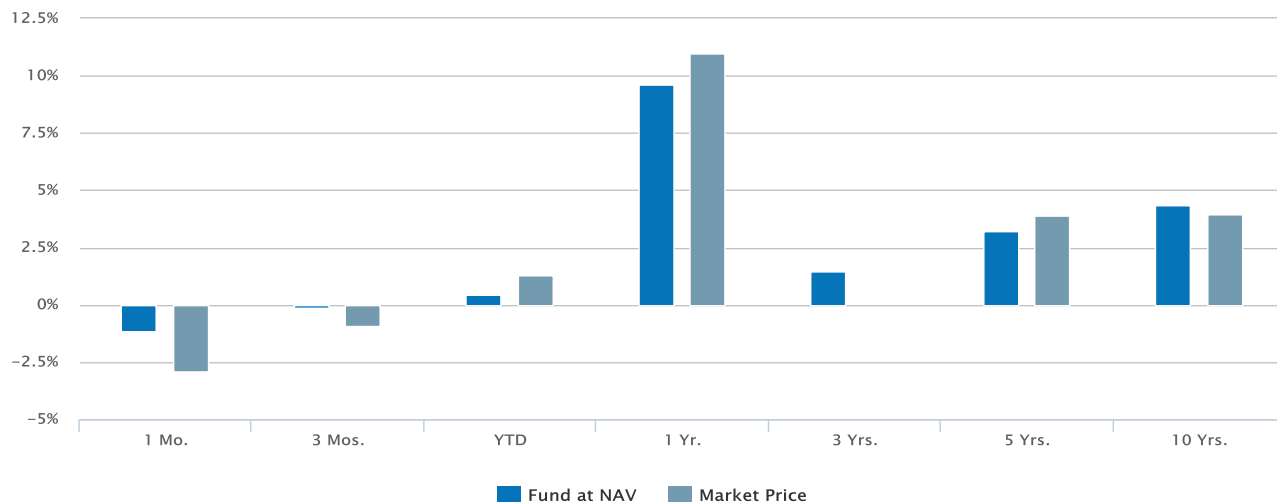
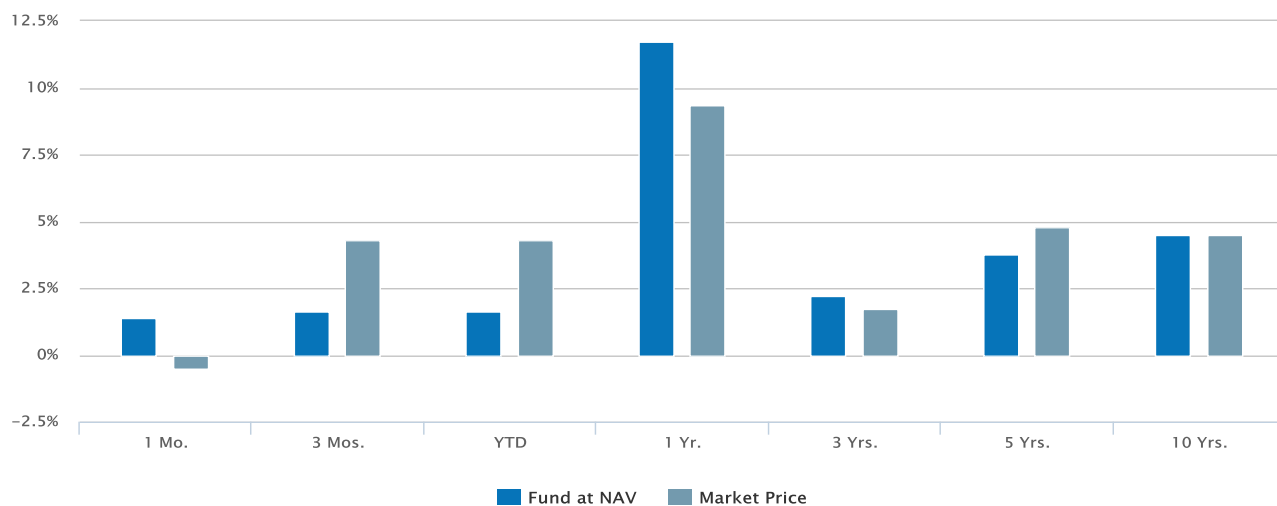
MKT as of May 3, 2024

**-7.88%**Premium/Discount  
as of May 3, 2024**Fact Sheet**  
Mar 31, 2024**UNII Report**  
Mar 31, 2024

## Overview

## Historical Returns (%)

as of Mar 31, 2024

**04/30/2024****03/31/2024****04/30/2024**

<b>Fund at NAV</b>	-1.16	-0.11	0.43	9.63	1.47	3.20	4.32
<b>Market Price</b>	-2.89	-0.90	1.28	10.95	-0.01	3.90	3.93

**03/31/2024**

<b>Fund at NAV</b>	1.38	1.61	1.61	11.73	2.23	3.78	4.48
<b>Market Price</b>	-0.52	4.29	4.29	9.35	1.74	4.77	4.47

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. Fund performance during certain periods reflects the strong loan market performance and the Fund's use of leverage during those periods. This performance is not typical and may not be repeated.

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

as of May 03, 2024

<b>Distribution Rate at NAV</b>	9.08%
<b>Distribution Rate at Market Price</b>	9.92%

## Fund Facts

as of Mar 31, 2024

<b>Performance Inception</b>	05/30/2003
<b>Investment Objective</b>	High current income
<b>Total Net Assets</b>	\$1.2B
<b>CUSIP</b>	27828H105

## Expense Ratios (%)<sup>2</sup>

as of Annual Report dated 03/31/2023

<b>Management Fees</b>	1.15
<b>Other Expenses</b>	0.14
<b>Total Expenses (ex Interest and Fee Expense)</b>	1.29
<b>Interest and Fee Expense</b>	1.43
<b>Total Expenses</b>	2.72

## Portfolio Management

<a href="#"><u>Catherine McDermott</u></a>	<a href="#"><u>Managed Fund since 2008</u></a>
<a href="#"><u>Andrew Szczurowski, CFA</u></a>	<a href="#"><u>Managed Fund since 2011</u></a>
<a href="#"><u>Kelley Gerrity</u></a>	<a href="#"><u>Managed Fund since 2019</u></a>
<a href="#"><u>Tara O'Brien</u></a>	<a href="#"><u>Managed Fund since 2023</u></a>
<a href="#"><u>Bo Hunt</u></a>	<a href="#"><u>Managed Fund since 2024</u></a>

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

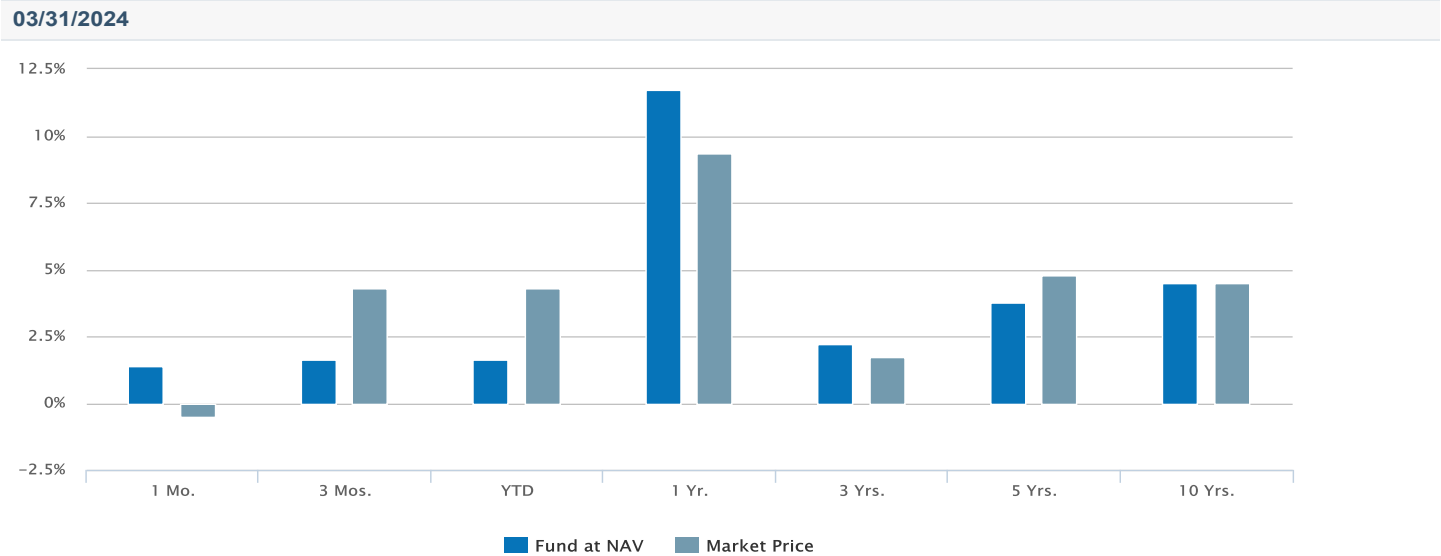
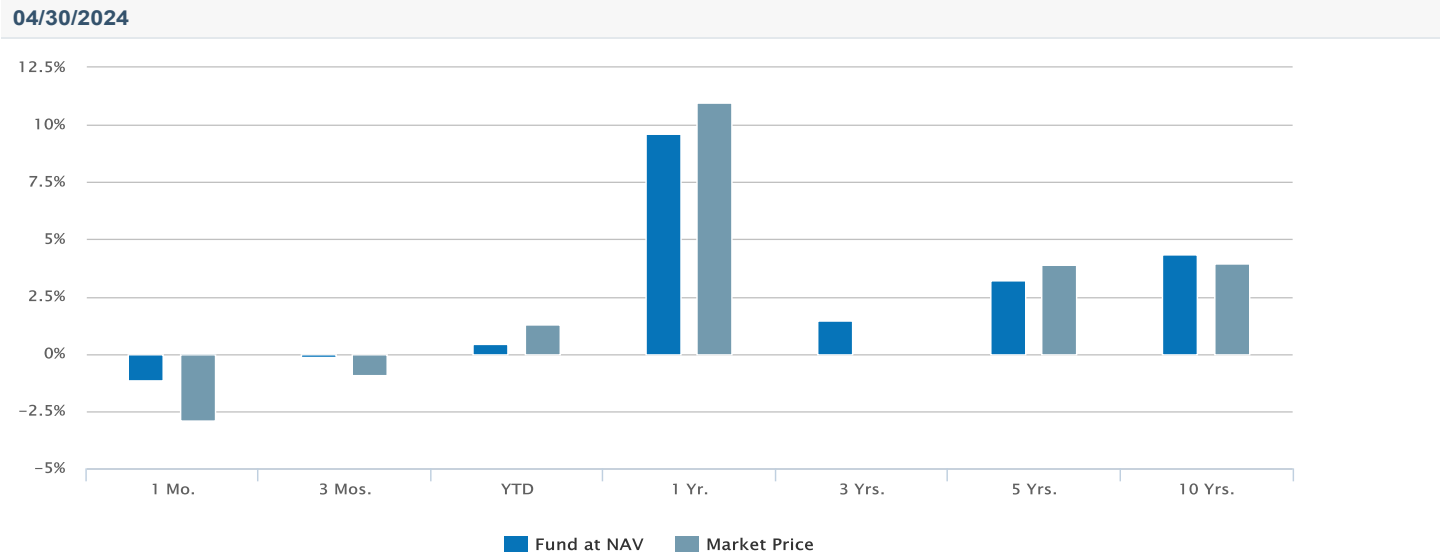
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be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

2. Interest and fee expense relates to notes payable, a portion of which was incurred to partially redeem the Fund's Auction Preferred Shares, and reverse repurchase agreements.

Performance

Historical Returns (%)

as of Mar 31, 2024



04/30/2024							
Fund at NAV	-1.16	-0.11	0.43	9.63	1.47	3.20	4.32
Market Price	-2.89	-0.90	1.28	10.95	-0.01	3.90	3.93
03/31/2024							
Fund at NAV	1.38	1.61	1.61	11.73	2.23	3.78	4.48
Market Price	-0.52	4.29	4.29	9.35	1.74	4.77	4.47

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. Fund performance during certain periods reflects the strong loan market performance and the Fund's use of leverage during those periods. This performance is not typical and may not be repeated.

## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	3.77	-0.62	14.53	6.73	-1.04	12.08	5.00	5.38	-11.39	14.04
Market Price	0.06	-1.20	17.35	6.76	-6.08	18.82	4.87	14.60	-19.74	13.31

## Fund Facts

Performance Inception	05/30/2003
-----------------------	------------

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

as of May 03, 2024

Distribution Rate at NAV	9.08%
Distribution Rate at Market Price	9.92%

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

Ex-Date	Distribution	Reinvest Price
Apr 10, 2024	\$0.07970	
Mar 08, 2024	\$0.07920	
Feb 12, 2024	\$0.08010	
Jan 11, 2024	\$0.08030	
Dec 08, 2023	\$0.07790	
Nov 10, 2023	\$0.07490	
Oct 11, 2023	\$0.07660	
Sep 08, 2023	\$0.07830	
Aug 10, 2023	\$0.07850	
Jul 12, 2023	\$0.07800	

[View All](#)

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	\$0.54	\$0.00	\$0.54	\$0.00	\$0.46	\$1.00
2022	\$0.68	\$0.00	\$0.68	\$0.00	\$0.52	\$1.20
2021	\$0.76	\$0.03	\$0.79	\$0.00	\$0.41	\$1.20
2020	\$1.02	\$0.00	\$1.02	\$0.00	\$0.18	\$1.20
2019	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00	\$0.85

**Ordinary Dividends**

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2018	\$0.78	\$0.00	\$0.78	\$0.00	\$0.15	\$0.93
2017	\$0.85	\$0.01	\$0.87	\$0.00	\$0.12	\$0.99
2016	\$1.03	\$0.02	\$1.05	\$0.00	\$0.11	\$1.16
2015	\$1.18	\$0.02	\$1.20	\$0.00	\$0.02	\$1.22
2014	\$1.16	\$0.02	\$1.18	\$0.00	\$0.04	\$1.22
2013	\$1.18	\$0.01	\$1.19	\$0.00	\$0.03	\$1.22
2012	\$1.21	\$0.00	\$1.21	\$0.00	\$0.04	\$1.25
2011	\$1.12	\$0.00	\$1.12	\$0.00	\$0.05	\$1.17
2010	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$1.39
2009	\$1.41	\$0.00	\$1.41	\$0.00	\$0.02	\$1.43
2008	\$1.31	\$0.00	\$1.31	\$0.00	\$0.00	\$1.31
2007	\$1.51	\$0.00	\$1.51	\$0.00	\$0.00	\$1.51
2006	\$1.51	\$0.00	\$1.51	\$0.00	\$0.00	\$1.51
2005	\$1.53	\$0.00	\$1.53	\$0.00	\$0.00	\$1.53
<b>Distributions (%)</b>						
2023	53.53%	0.00%	53.53%	0.00%	46.47%	100.00%
2022	56.71%	0.06%	56.76%	0.00%	43.24%	100.00%
2021	63.22%	2.57%	65.79%	0.00%	34.21%	100.00%
2020	85.03%	0.00%	85.03%	0.00%	14.97%	100.00%
2019	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2018	84.47%	0.00%	84.47%	0.00%	15.53%	100.00%
2017	86.55%	1.30%	87.85%	0.00%	12.15%	100.00%
2016	89.04%	1.65%	90.69%	0.00%	9.31%	100.00%
2015	96.98%	1.10%	98.08%	0.00%	1.92%	100.00%
2014	95.25%	1.31%	96.56%	0.00%	3.44%	100.00%
2013	96.95%	0.37%	97.32%	0.00%	2.68%	100.00%
2012	96.55%	0.00%	96.55%	0.00%	3.45%	100.00%
2011	95.30%	0.00%	95.30%	0.00%	4.70%	100.00%
2010	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2009	98.38%	0.00%	98.38%	0.00%	1.62%	100.00%
2008	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2007	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2006	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2005	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

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."
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. 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.

Portfolio

Fund Holdings<sup>5,6</sup>

as of Mar 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
Freddie Mac Pool - SD8239	5.00%	08/01/2052	3.28%
Ginnie Mae	6.00%	04/01/2052	3.11%
Ginnie Mae	5.50%	04/01/2052	2.80%
Government National Mortgage Association	6.50%	11/20/2053	2.55%
Fannie Mae or Freddie Mac	6.00%	04/01/2052	2.29%
MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT PORTFOLIO	5.22%	12/31/2030	1.76%
BlackRock Corporate High Yield Fund Inc	0.00%		1.74%
Ginnie Mae II Pool - CF0670	5.00%	06/20/2052	1.13%
Government National Mortgage Association	6.00%	11/20/2053	0.99%
Government National Mortgage Association	6.00%	04/20/2053	0.88%

[View All](#)

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

5. The following list reflects unaudited securities holdings (excluding derivatives positions). 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.
6. Percent of total net assets.

Management

**Catherine McDermott**

Managing Director, Portfolio Manager  
Joined Eaton Vance 2000

**Biography**

Catherine McDermott is a Portfolio Manager on the Floating-Rate Loan team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. Her focus is primarily on the automotive industry in addition to casinos, general industrial, theaters, packaging and consumer products. She joined Eaton Vance in 2000. Morgan Stanley acquired Eaton Vance in March 2021.

Catherine began her career in the investment management industry in 1988. Before joining Eaton Vance, she was a principal at Cypress Tree Investment Management and a vice president of corporate underwriting and research at Financial Security Assurance Inc.

Catherine earned a B.A., summa cum laude, from Boston College.

**Education**

- B.A. Boston College

**Experience**

- Managed Fund since 2008

**Other funds managed**

- [Floating-Rate Income Trust](#)
- [Senior Floating-Rate Trust](#)
- [Senior Income Trust](#)
- [Short Duration Diversified Income Fund](#)



**Andrew Szczurowski, CFA**

Managing Director, Co-Head of Mortgage  
& Securitized  
Joined Eaton Vance 2007

**Biography**

Andrew Szczurowski is Co-Head of the Mortgage and Securitized investment team and a portfolio manager on Mortgage and Securitized investment team. He joined Eaton Vance in 2007. Morgan Stanley acquired Eaton Vance in March 2021. Previously at Eaton Vance, he was a portfolio manager on Eaton Vance's Global Income team, responsible for buy and sell decisions, portfolio construction, and risk management for the firm's mortgage-backed strategies.

Andrew began his career in the investment industry in 2005. Before joining Eaton Vance, he was affiliated with BNY Mellon. Andrew earned a B.S., cum laude, from the Peter T. Paul College of Business and Economics at the University of New Hampshire. He holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston.

**Education**

- B.S. University of New Hampshire

**Experience**

- Managed Fund since 2011

**Other funds managed**

- [Short Duration Diversified Income Fund](#)



**Kelley Gerrity**  
Managing Director, Portfolio Manager

### Biography

Kelley Gerrity is a portfolio manager on the High Yield team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high yield strategies. She joined Eaton Vance in 2005. Morgan Stanley acquired Eaton Vance in March 2021.

Kelley began her career in the investment management industry in 2000. Before joining Eaton Vance, she was the director of high-yield distressed research at Fieldstone Capital Group. Previously, she was associate director of fixed-income research at Scotia Capital Markets, Inc.

Kelley earned a B.A. from Boston College and a certificate in credit analysis from New York University.

### Education

- B.A. Boston College

### Experience

- Managed Fund since 2019

### Tara O'Brien

Executive Director  
Joined Eaton Vance in 2007

### Biography

Tara is an executive director of Morgan Stanley Investment Management and portfolio manager on the mortgage-backed securities (MBS) team. She is responsible for buy and sell decisions, portfolio construction and risk management.

Tara began her career in the investment management industry in 2007 with Eaton Vance. Morgan Stanley acquired Eaton Vance in March 2021.

Tara earned a B.A. from Baldwin Wallace University.

### Education

- BA Baldwin Wallace University

### Experience

- Managed Fund since 2023

### Bo Hunt

Managing Director, Portfolio Manager  
Joined Eaton Vance in 2016

### Biography

Bo Hunt is a portfolio manager at the Fund's sub-adviser, Morgan Stanley Investment Management Ltd., and a member of the High Yield team. He is responsible for buy and sell decisions, portfolio construction, and risk management for the team's European and global high-yield strategies.

Bo began his career in the investment industry in 2002. He joined Eaton Vance in 2016. Morgan Stanley acquired Eaton Vance in March 2021. Previously, he was a credit analyst at Fidelity International in London and a distressed debt analyst at Bank of America Merrill Lynch.

Bo earned a B.S. in economics from the Wharton School at the University of Pennsylvania.

### Education

- BS Wharton School at the University of Pennsylvania

### Experience

- Managed Fund since 2024

## Literature

## Literature



### Fact Sheet

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





## Report of Organizational Actions Affecting Basis of Securities

[Download](#) - Last updated: May 5, 2021

---



## Report of Organizational Actions Affecting Basis of Securities

[Download](#) - Last updated: Jan 20, 2021

---



## Annual Report

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

---



## Q1 Holdings

[Download](#) - Last updated: Jun 30, 2023

---



## Q3 Holdings

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

---



## Holdings - Form N-PORT

[Download](#)

---



## Return of Capital Distributions Demystified

[Download](#) - Last updated: Mar 7, 2024

---



## Information Concerning APS Auctions and Dividend Rates

[Download](#) - Last updated: May 3, 2024

---



## Auction Preferred Shares Market Update

[Download](#) - Last updated: Jun 1, 2023

---



## Eaton Vance Announces Upcoming Retirement of Payson F. Swaffield

[Download](#) - Last updated: Apr 30, 2020

---



## Eric A. Stein to Join Portfolio Management Team of Eaton Vance Limited Duration Income Fund and Eaton Vance Short Duration Diversified Income Fund

[Download](#) - Last updated: Nov 27, 2012

---



## Trustees of Eaton Vance Limited Duration Income Fund Approve Change in Investment Policies

[Download](#) - Last updated: Mar 17, 2011

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: May 1, 2024

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Apr 1, 2024

---



## UNII Report

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

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Mar 1, 2024

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Feb 1, 2024

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Jan 2, 2024



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Dec 1, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Nov 1, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Oct 2, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Sep 1, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Aug 1, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Jul 3, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Jun 1, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: May 1, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Apr 3, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Mar 1, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Jan 3, 2023

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Oct 3, 2022

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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

---



## UNII Report

[Download](#) - Last updated: Sep 30, 2021

---



## UNII Report

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

---



## UNII Report

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

---



## UNII Report

[Download](#) - Last updated: Jun 30, 2021

---



## UNII Report

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

---



## UNII Report

[Download](#) - Last updated: Apr 30, 2021

---



## UNII Report

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

---



## UNII Report

[Download](#) - Last updated: Feb 28, 2021

---



## UNII Report

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

---



## Eaton Vance Limited Duration Income Fund Announces Telephonic Annual Meeting of Shareholders On February 11, 2021

[Download](#) - Last updated: Jan 28, 2021

---



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

[Download](#) - Last updated: Jan 12, 2021

---



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

[Download](#) - Last updated: Jan 8, 2021

---



## UNII Report

[Download](#) - Last updated: Dec 31, 2020

---



## Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting

[Download](#) - Last updated: Dec 23, 2020

---



## UNII Report

[Download](#) - Last updated: Nov 30, 2020

---



## Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements

[Download](#) - Last updated: Nov 10, 2020

---



## UNII Report

[Download](#) - Last updated: Oct 31, 2020

---



## Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders

[Download](#) - Last updated: Oct 29, 2020

---



## UNII Report

[Download](#) - Last updated: Sep 30, 2020

---



## UNII Report

[Download](#) - Last updated: Aug 31, 2020

---



## UNII Report

[Download](#) - Last updated: Jul 31, 2020

---



## UNII Report

[Download](#) - Last updated: Jun 30, 2020

---



## UNII Report

[Download](#) - Last updated: May 31, 2020

---



## UNII Report

[Download](#) - Last updated: Apr 30, 2020

---



## UNII Report

[Download](#) - Last updated: Mar 31, 2020

---



## UNII Report

[Download](#) - Last updated: Jan 31, 2020

---



## Eaton Vance Limited Duration Income Fund Releases Results of Annual Shareholder Meeting

[Download](#) - Last updated: Jan 22, 2020

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds and Portfolio Managers of Eaton Have High Income 2021 Target Term Trust (NYSE: EHT)

[Download](#) - Last updated: Jan 2, 2020

---



## UNII Report

[Download](#) - Last updated: Dec 31, 2019

---



## UNII Report

[Download](#) - Last updated: Dec 17, 2019

---



## UNII Report

[Download](#) - Last updated: Oct 31, 2019

---



## Eaton Vance Limited Duration Income Fund Announces Increase in Distribution

[Download](#) - Last updated: Oct 9, 2019

---



## UNII Report

[Download](#) - Last updated: Sep 30, 2019

---



## UNII Report

[Download](#) - Last updated: Aug 31, 2019

---



## UNII Report

[Download](#) - Last updated: Jul 31, 2019



## UNII Report

[Download](#) - Last updated: Jun 30, 2019

---



## UNII Report

[Download](#) - Last updated: May 31, 2019

---



## UNII Report

[Download](#) - Last updated: Apr 30, 2019

---



## UNII Report

[Download](#) - Last updated: Mar 31, 2019

---



## UNII Report

[Download](#) - Last updated: Feb 28, 2019

---



## Eaton Vance Management Announces Portfolio Management Teams for Certain Closed-End Funds

[Download](#) - Last updated: Feb 25, 2019

---



## UNII Report

[Download](#) - Last updated: Jan 31, 2019

---



## UNII Report

[Download](#) - Last updated: Dec 31, 2018

---



## UNII Report

[Download](#) - Last updated: Nov 30, 2018

---



## UNII Report

[Download](#) - Last updated: Oct 31, 2018

---



## UNII Report

[Download](#) - Last updated: Sep 30, 2018

---



## Eaton Vance Closed-End Funds Announce Final Results of Auction Preferred Shares Tender Offers

[Download](#) - Last updated: Sep 14, 2018

---



## UNII Report

[Download](#) - Last updated: Aug 31, 2018

---



## Eaton Vance Closed-End Funds Announce Tender Offers For Outstanding Auction Preferred Shares

[Download](#) - Last updated: Aug 16, 2018

---



## UNII Report

[Download](#) - Last updated: Jul 31, 2018

---



## UNII Report

[Download](#) - Last updated: Jun 30, 2018

---



## Eaton Vance Closed-End Funds Announce Tender Offers for Outstanding Auction Preferred Shares

[Download](#) - Last updated: Jun 29, 2018



## UNII Report

[Download](#) - Last updated: Apr 30, 2018

---



## UNII Report

[Download](#) - Last updated: Mar 31, 2018

---



## UNII Report

[Download](#) - Last updated: Feb 28, 2018

---



## UNII Report

[Download](#) - Last updated: Jan 31, 2018

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Dec 31, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Nov 30, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Oct 31, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Sep 30, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Aug 31, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Jul 31, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Jun 30, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: May 31, 2017

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: May 1, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Apr 30, 2017

---



## Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

[Download](#) - Last updated: Apr 3, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Mar 31, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Feb 28, 2017

---



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Jan 31, 2017



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Dec 31, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Nov 30, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Oct 31, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Sep 30, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Aug 31, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Jul 31, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Jun 30, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: May 31, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Apr 30, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Mar 31, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Feb 29, 2016



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Dec 31, 2015



## Closed-End Fund Earnings Undistributed Net Income Information

[Download](#) - Last updated: Oct 31, 2015



## Eaton Vance Closed-End Funds Adopt Share Repurchase Programs

[Download](#) - Last updated: Nov 15, 2013



## Moody's Downgrades

[Download](#) - Last updated: Jul 17, 2012



## Eaton Vance Limited Duration Income Fund and Eaton Vance Short Duration Diversified Income Fund Approve Change in Investment Policies

[Download](#) - Last updated: May 20, 2011



## Section 16 Filings - [www.sec.gov](http://www.sec.gov)

[Download](#) - Last updated: Jun 30, 2011



## Semi-Annual Report

[Download](#) - Last updated: Sep 30, 2023



## 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](#)

[Market Update Events](#) 

[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 & Abandoned  
Property](#)

[DST Vision](#)

[Active Advisor](#)

[Corporate Filings](#)

[Annual Reports](#)

[Press Releases](#)

[Diversity and Inclusion](#)

[Accessibility](#) | [Business Continuity](#) | [Privacy & Cookies](#) | [Your Privacy Choices](#)  | [Terms & Conditions](#) | [Careers](#) | [Contact](#) |  
[Investor Account Access](#) | [Morgan Stanley Investment Management Terms of Use](#)

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

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

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.

Publication details: Sunday, May 05, 2024 7:04 AM

Page ID: EVV - <https://www.eatonvance.com/limited-duration-income-fund-evv.php>