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# Short Duration Diversified Income Fund

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EVG
Symbol
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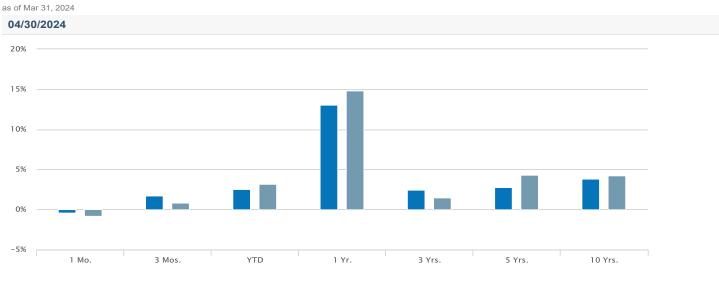
**\$11.24 \$**0.00 NAV as of May 17, 2024

**\$10.82 •**\$-0.02 MKT as of May 17, 2024 -3.74% Premium/Discount as of May 17, 2024

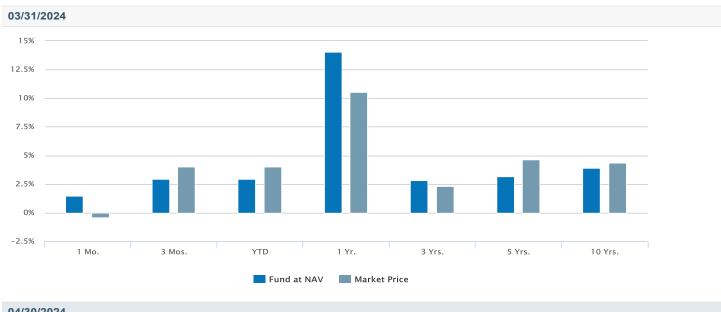
Fact Sheet Mar 31, 2024

### Overview

### Historical Returns (%)







04/30/2024							
Fund at NAV	-0.42	1.69	2.53	13.02	2.44	2.77	3.84
Market Price	-0.78	0.79	3.19	14.86	1.51	4.32	4.20
03/31/2024							

Fund at NAV	1.47	2.96	2.96	14.04	2.85	3.14	3.91
Market Price	-0.39	4.00	4.00	10.50	2.33	4.62	4.34

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>

Distribution Rate at NAV 8.46% Distribution Rate at Market Price 8.77%

### Fund Facts

as of Apr 30, 2024

Performance Inception	02/28/2005
Investment Objective	Current income
Total Net Assets	\$148.5M
CUSIP	27828V104

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

1.08
0.36
1.44
1.24
2.68

as of May 17, 2024

### Portfolio Management

Catherine McDermott	Managed Fund since 2008
Andrew Szczurowski, CFA	Managed Fund since 2011
Akbar A. Causer	Managed Fund since 2021
Federico Sequeda, CFA	Managed Fund since 2021

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].

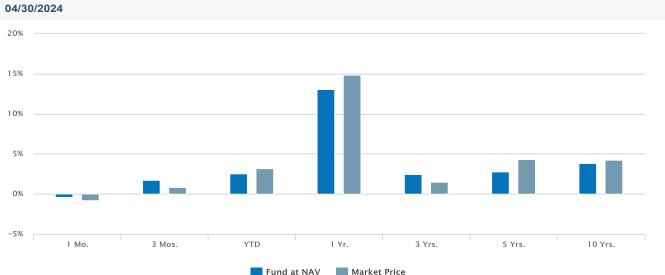
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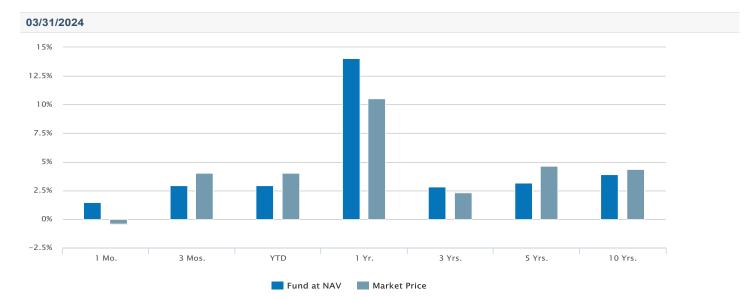
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be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

2. Interest and fee expense relates to borrowings for the purpose of financial leverage.

### Historical Returns (%)







04/30/2024

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## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	3.26	0.28	8.38	8.70	-0.03	9.57	1.21	3.23	-9.07	13.86
Market Price	-0.41	2.39	11.94	10.77	-7.64	16.38	-1.83	17.11	-14.78	11.80

### **Fund Facts**

Performance Inception	02/28/2005
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## Distribution Rates<sup>1</sup>

as of May 17, 2024

Distribution Rate at NAV	8.46%
Distribution Rate at Market Price	8.77%

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

Ex-Date	Distribution	Reinvest Price
Apr 22, 2024	\$0.07920	
Mar 20, 2024	\$0.07860	
Feb 21, 2024	\$0.07870	
Jan 22, 2024	\$0.07860	
Dec 21, 2023	\$0.07680	
Nov 21, 2023	\$0.07440	
Oct 20, 2023	\$0.07540	
Sep 21, 2023	\$0.07640	
Aug 21, 2023	\$0.07650	
Jul 21, 2023	\$0.07600	
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	\$0.84	\$0.00	\$0.84	\$0.00	\$0.11	\$0.95
2022	\$0.62	\$0.00	\$0.62	\$0.00	\$0.53	\$1.15
2021	\$0.66	\$0.00	\$0.66	\$0.00	\$0.50	\$1.16
2020	\$0.68	\$0.00	\$0.68	\$0.00	\$0.14	\$0.83
2019	\$0.92	\$0.02	\$0.94	\$0.00	\$0.00	\$0.94
2018	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83

#### **Ordinary Dividends**

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2017	\$0.89	\$0.00	\$0.89	\$0.00	\$0.07	\$0.96
2016	\$0.63	\$0.00	\$0.63	\$0.00	\$0.45	\$1.08
2015	\$0.51	\$0.00	\$0.51	\$0.00	\$0.57	\$1.08
2014	\$0.76	\$0.00	\$0.76	\$0.00	\$0.32	\$1.08
2013	\$0.72	\$0.00	\$0.72	\$0.00	\$0.36	\$1.08
2012	\$0.97	\$0.02	\$0.99	\$0.00	\$0.00	\$0.99
2011	\$1.08	\$0.00	\$1.08	\$0.00	\$0.00	\$1.08
2010	\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	\$1.25
2009	\$0.98	\$0.00	\$0.98	\$0.00	\$0.12	\$1.10
2008	\$1.42	\$0.00	\$1.42	\$0.00	\$0.00	\$1.42
2007	\$1.42	\$0.00	\$1.42	\$0.00	\$0.00	\$1.42
2006	\$1.33	\$0.00	\$1.33	\$0.00	\$0.08	\$1.41
2005	\$0.90	\$0.00	\$0.90	\$0.00	\$0.11	\$1.01
Distribution	s (%)					
2023	88.57%	0.00%	88.57%	0.00%	11.43%	100.00%
2022	53.96%	0.05%	54.00%	0.00%	46.00%	100.00%
2021	57.21%	0.00%	57.21%	0.00%	42.79%	100.00%
2020	82.96%	0.00%	82.96%	0.00%	17.04%	100.00%
2019	97.53%	2.47%	100.00%	0.00%	0.00%	100.00%
2018	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2017	92.36%	0.00%	92.36%	0.00%	7.64%	100.00%
2016	58.78%	0.00%	58.78%	0.00%	41.22%	100.00%
2015	47.15%	0.00%	47.15%	0.00%	52.85%	100.00%
2014	69.94%	0.35%	70.29%	0.00%	29.71%	100.00%
2013	66.30%	0.00%	66.30%	0.00%	33.70%	100.00%
2012	97.66%	2.34%	100.00%	0.00%	0.00%	100.00%
2011	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2010	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2009	88.81%	0.00%	88.81%	0.00%	11.19%	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	94.23%	0.00%	94.23%	0.00%	5.77%	100.00%
2005	88.83%	0.00%	88.83%	0.00%	11.17%	100.00%

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carefully the Fund's investment objective, risks, charges and expenses.

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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

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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

- <u>Floating-Rate Income Trust</u>
- Limited Duration Income Fund
- Senior Floating-Rate Trust
- Senior Income Trust



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

Limited Duration Income Fund



Akbar A. Causer Managing Director, Portfolio Manager Joined Eaton Vance 2017

#### Biography

Akbar Causer is a portfolio manager on the Emerging Markets team. He is responsible for buy and sell decisions, portfolio construction and risk management for the team's emerging markets strategies. He joined Eaton Vance in 2017. Morgan Stanley acquired Eaton Vance in March 2021.

Akbar began his career in the investment management industry in 2005. Before joining Eaton Vance, he was a senior analyst at DDJ Capital Management. Previously, he was affiliated with Littlejohn & Co. and Rothschild, Inc.

Akbar earned a B.A. from the University of Pennsylvania and an MBA from Harvard Business School.

#### Education

- B.A. University of Pennsylvania
- M.B.A. Harvard Business School
- Experience
- Managed Fund since 2021



Federico Sequeda, CFA Executive Director, Portfolio Manager Joined Eaton Vance 2010

#### Biography

Federico Sequeda is a portfolio manager on the Emerging Markets team. He is responsible for buy and sell decisions, portfolio construction and risk management for the team's emerging markets strategies. He joined Eaton Vance in 2010. Morgan Stanley acquired Eaton Vance in March 2021.

Federico began his career in the investment management industry in 2009. Before joining Eaton Vance, he was an investment associate with Bridgewater Associates, LP.

Federico earned a B.A., magna cum laude, from Dartmouth College. He is a CFA charterholder.

#### Education

- B.A. Dartmouth College
- Experience
- Managed Fund since 2021

### Literature

### Literature

- Fact Sheet Download - Last updated: Mar 31, 2024
- Annual Report

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Short Duration Diversified Income Holdings <u>Download</u> - Last updated: Mar 31, 2024

Q1 Holdings

Download - Last updated: Jan 31, 2024

Q3 Holdings Download - Last updated: Jul 31, 2023

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	Eaton Vance Short Duration Diversified Income Fund Announces Modification to Investment Policy Download - Last updated: Jun 29, 2016
P	Eaton Vance Closed-End Funds Adopt Share Repurchase Programs Download - Last updated: Nov 15, 2013
	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 <u>Download</u> - Last updated: Jun 30, 2011
	Semi-Annual Report Download - Last updated: Apr 30, 2023

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