

# Tax-Managed Global Dividend Income Fund (I)

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



Share Class

**EIDIX**

Symbol

**\$16.71** ▲\$0.19

NAV as of Apr 26, 2024



**Fact Sheet**

Mar 31, 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

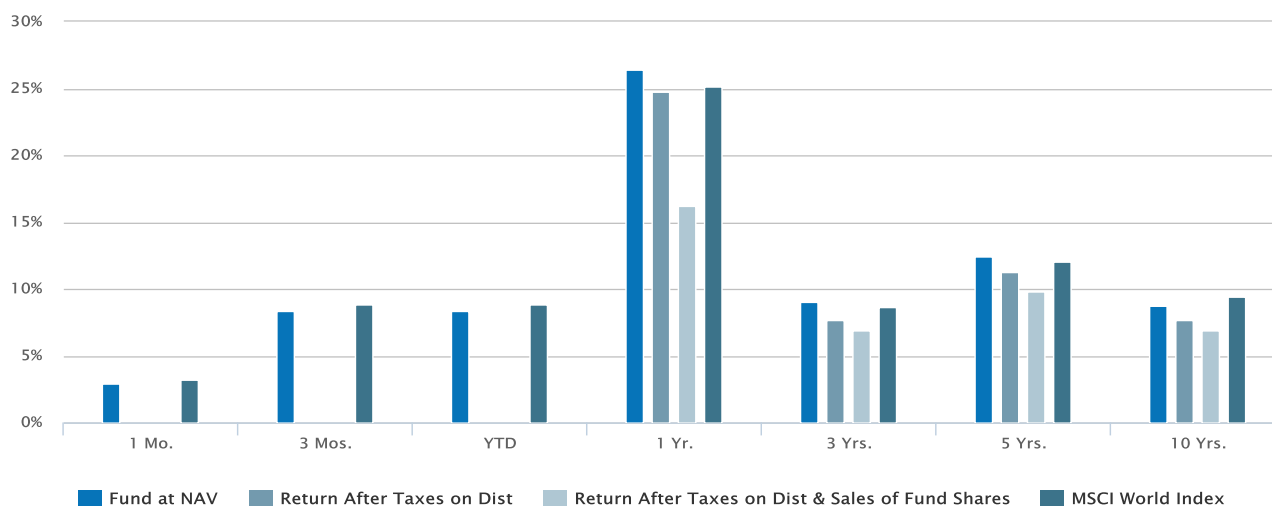
The tax-managed approach provides potential for tax-advantaged dividend income and capital appreciation. The Fund will regularly complement its dividend-income producing securities with investments in non-dividend paying companies that have the potential for capital appreciation over time. The Fund's 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 Mar 31, 2024

**03/31/2024**



<b>Fund at NAV</b>	2.95	8.34	8.34	26.38	9.03	12.42	8.73
<b>Return After Taxes on Dist</b>	—	—	—	24.73	7.64	11.24	7.67
<b>Return After Taxes on Dist &amp; Sales of Fund Shares</b>	—	—	—	16.17	6.89	9.80	6.89
<b>MSCI World Index <sup>1</sup></b>	3.21	8.88	8.88	25.11	8.60	12.06	9.39

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 Mar 31, 2024

Class I Inception	08/27/2007
Investment Objective	After-tax total return
Total Net Assets	\$644.5M
Minimum Investment	\$1000000
Expense Ratio <sup>2</sup>	0.95%
CUSIP	277923686

## Top 10 Holdings (%)<sup>3,4</sup>

as of Mar 31, 2024

Microsoft Corp	3.95
Eli Lilly & Co	3.80
Novo Nordisk A/S	3.31
ASML Holding NV	2.80
Amazon.com Inc	2.68
Apple Inc	2.64
EOG Resources Inc	2.30
Alphabet Inc - CL C	2.26
NVIDIA Corp	2.26
Volvo AB	1.71
Total	27.71

## Morningstar Rating™

as of Mar 31, 2024

Time Period	Rating	Funds in Global Large-Stock Blend Category
Overall	★★★★★	338
3 Years	★★★★★	338
5 Years	★★★★★	300
10 Years	★★★	202

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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# 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

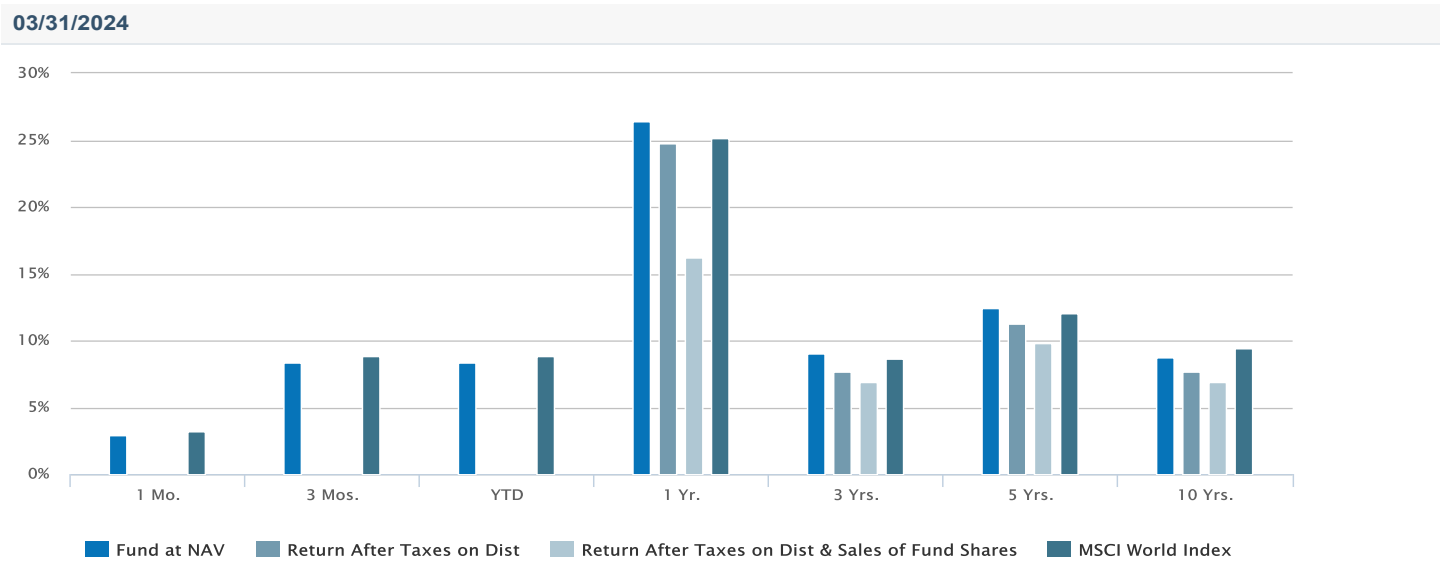
The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. Changes in the dividend policies of companies 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.

- 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 Mar 31, 2024



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## 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 <sup>1</sup>	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 <sup>2</sup>	0.95%
Distribution Frequency	Monthly

## Yield Information

as of Mar 31, 2024	
Distribution Rate at NAV	4.25%
SEC 30-day Yield <sup>5</sup>	1.10%

## Risk Measures (3 Year)<sup>6</sup>

as of Mar 31, 2024	
Alpha (%)	0.23
Beta	1.03
R-Squared (%)	97.73
Standard Deviation (%)	17.75
Sharpe Ratio	0.36

## Morningstar Rating™

as of Mar 31, 2024

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## NAV History

Date	NAV	NAV Change
Apr 26, 2024	\$16.71	\$0.19
Apr 25, 2024	\$16.52	-\$0.08
Apr 24, 2024	\$16.60	-\$0.01
Apr 23, 2024	\$16.61	\$0.20
Apr 22, 2024	\$16.41	\$0.16
Apr 19, 2024	\$16.25	-\$0.17
Apr 18, 2024	\$16.42	-\$0.04
Apr 16, 2024	\$16.52	-\$0.07
Apr 15, 2024	\$16.59	-\$0.11
Apr 12, 2024	\$16.70	-\$0.27

## Distribution History<sup>7</sup>

Ex-Date	Distribution	Reinvest NAV
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
Oct 19, 2023	\$0.06050	\$14.32
Sep 19, 2023	\$0.06050	\$14.89
Aug 21, 2023	\$0.06100	\$14.87
Jul 19, 2023	\$0.06030	\$15.44

[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 History<sup>7</sup>

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

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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 (%)<sup>4,8,9</sup>

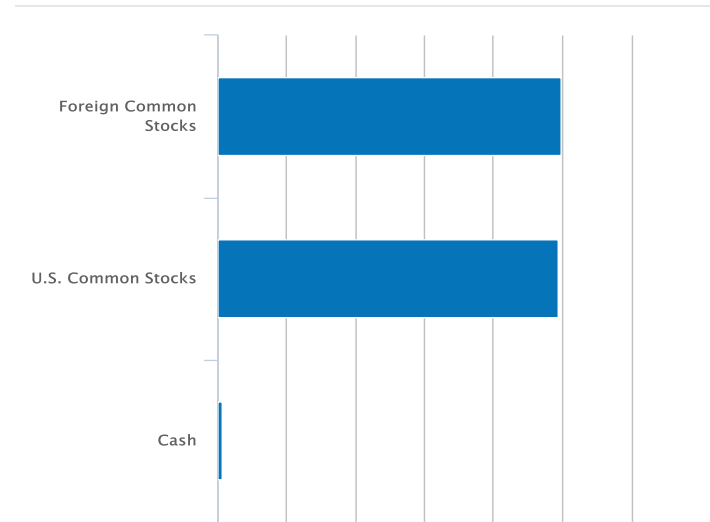
as of Mar 31, 2024

03/31/2024
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Portfolio Statistics

as of Mar 31, 2024

Average Market Cap	\$501.7B
Price/Earnings Ratio	16.09
Number of Holdings	122



Foreign Common Stocks	49.88
U.S. Common Stocks	49.46
Cash	0.66
<b>Total</b>	<b>100.00</b>

## Assets by Country (%)<sup>4</sup>

as of Mar 31, 2024

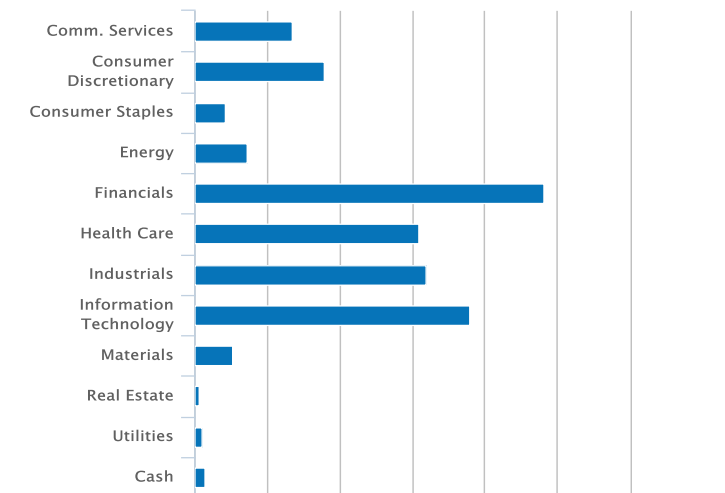
United States	49.46
Sweden	8.54
Switzerland	5.83
Denmark	5.37
France	5.36
United Kingdom	4.93
Netherlands	4.46
Spain	3.26

Price/Book Ratio	2.55
Last Capital Gain Date	Never
Active Share <sup>10</sup>	70.39%

## GICS Sector Breakdown (%)<sup>4,8</sup>

as of Mar 31, 2024

03/31/2024



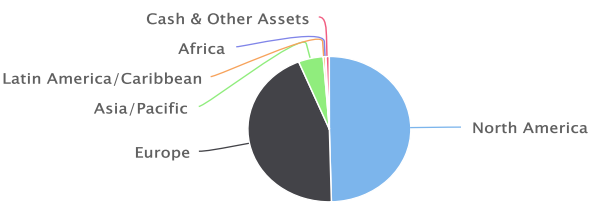
Comm. Services	6.75	7.44
Consumer Discretionary	8.89	10.73
Consumer Staples	2.14	6.52
Energy	3.64	4.46
Financials	24.12	15.36
Health Care	15.47	11.99
Industrials	16.00	11.22
Information Technology	19.01	23.68
Materials	2.60	3.90
Real Estate	0.26	2.27
Utilities	0.46	2.43
Cash	0.66	—

## Geographic Mix (%)<sup>4</sup>

as of Mar 31, 2024

03/31/2024

Germany	2.61
Finland	2.48
Total	100.00
<a href="#">View All</a>	



North America	49.60
Europe	44.27
Asia/Pacific	4.93
Latin America/Caribbean	0.45
Africa	0.09
Cash & Other Assets	0.66
Total	100.00

Fund Holdings (%)<sup>4,11</sup>

as of Feb 29, 2024

Holding	% of Net Assets
S&P500 EMINI FUT Mar24	13.23%
Microsoft Corp	4.12%
Eli Lilly & Co	3.74%
Novo Nordisk A/S	3.13%
Apple Inc	2.83%
ASML Holding NV	2.79%
Amazon.com Inc	2.67%
Siemens AG	2.18%
NVIDIA Corp	2.14%
Alphabet Inc - CL C	2.11%
<a href="#">View All</a>	

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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. 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.
11. 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.

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### Education

- B.S. Georgetown University
- M.B.A. The Wharton School, University of Pennsylvania

### Experience

- Managed Fund since 2015

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### Other funds managed

- [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 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.

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### Education

- B.S. Bates College
- M.B.A. Questrom School of Business, Boston University

### Experience

- Managed Fund since 2021

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### Other funds managed

- [Global Income Builder Fund](#)
- 

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## Literature



### Fact Sheet

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



### Annual Report

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



### Full Prospectus

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



## Q1 Holdings

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



## Q3 Holdings

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



## Holdings - Form N-PORT

[Download](#)



## SAI

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



## Semi-Annual Report

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



## Summary Prospectus

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



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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.

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