

Closed-End Funds and Term Trusts

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Partner with a leader

Eaton Vance has been managing closed-end funds (CEFs) for over 20 years, dating back to 1998. Today, the firm manages approximately \$16.7 billion in CEF assets.* These funds offer income solutions from a wide range of strategies across major asset classes.

Important resources

Return of Capital Demystified

Understand what it means to receive a nondividend, or return of capital, distribution

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Premiums and Discounts

Understanding closed-end fund premiums and discounts

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UNII Report ⁱ

Download the latest information and trends for Undistributed Net Investment Income (UNII) of Eaton Vance's closed-end funds.

[DOWNLOAD](#)

A broad range of closed-end funds

Distribution rates represent the latest declared regular distribution per share, annualized, relative to the most recent daily market price and NAV. Special distributions, including special capital gains distributions, are not included in the calculation. A fund's distribution may be comprised of net realized capital gains, net investment income and return of capital. It is important to understand these

sources, and also the fund’s distribution rate relative to its NAV performance. A return of capital distribution does not necessarily reflect the Fund’s investment performance and should not be confused with “yield” or “income.”

Certain funds have adopted a managed distribution plan. Historical distributions from managed distributions have included realized capital gains along with net investment income, and have also included a return of capital, representing unrealized gains or paid-in capital or both.

Please visit the [CEF Distribution Notices page](#) for more information on fund performance and current estimates of the funds' distribution components.

Equity



Domestic Equity

Enhanced Equity Income Fund (EOI)

Enhanced Equity Income Fund II (EOS)

Risk-Managed Diversified Equity Income Fund (ETJ)

Tax-Advantaged Dividend Income Fund (EVT)

Tax-Managed Buy-Write Income Fund (ETB)

Tax-Managed Buy-Write Opportunities Fund (ETV)

Tax-Managed Diversified Equity Income Fund (ETY)

Global/International Equity

Tax-Advantaged Global Dividend Income Fund (ETG)

Tax-Advantaged Global Dividend Opportunities Fund (ETO)

Tax-Managed Global Buy-Write Opportunities Fund (ETW)

Tax-Managed Global Diversified Equity Income Fund (EXG)

Fixed Income



Taxable Income

Municipal Income - National

Municipal Income - State

Term Trusts



Municipal Income

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[Wealthy Americans May Be Taxed More for Unrealized Gains, After Supreme Court Ruling](#)

By: [Eaton Vance on Washington](#) | July 15, 2024

The U.S. Supreme Court ruling in a closely watched case with potential far-reaching impact on taxpayers may embolden policymakers who seek tax increases on wealthy individuals, including unrealized gains on assets such as stocks and real estate. The high court's ruling last month on Moore v. United States favored the government 7-2, even as opinions firmly imply that it could rule in favor of taxpayers under different circumstances. The court failed in its decision to specifically and definitively determine "whether the Sixteenth Amendment authorizes Congress to tax unrealized sums [on stock ownership] without apportionment among the states."

[READ THE BLOG POST](#)

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[Distribution Notices](#)

Explore the latest notices

*As of 12/31/2022.

Unlike open-end mutual funds, closed-end funds have a fixed number of shares and typically trade on a stock exchange. Closed-end fund shares frequently trade at a discount to the fund's net asset value per share.



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