

# 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

[READ MORE](#)

### Premiums and Discounts

Understanding closed-end fund premiums and discounts

[READ MORE](#)

### UNII Report

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	Global/International Equity
Enhanced Equity Income Fund (EOI)	Tax-Advantaged Global Dividend Income Fund (ETG)
Enhanced Equity Income Fund II (EOS)	Tax-Advantaged Global Dividend Opportunities Fund (ETO)
Risk-Managed Diversified Equity Income Fund (ETJ)	Tax-Managed Global Buy-Write Opportunities Fund (ETW)
Tax-Advantaged Dividend Income Fund (EVT)	Tax-Managed Global Diversified Equity Income Fund (EXG)
Tax-Managed Buy-Write Income Fund (ETB)	
Tax-Managed Buy-Write Opportunities Fund (ETV)	
Tax-Managed Diversified Equity Income Fund (ETY)	

Fixed Income

Taxable Income	Municipal Income - National	Municipal Income - State

## Term Trusts



Taxable Income	Municipal Income

### INSIGHTS AND ADDITIONAL RESOURCES

[Elections](#) | **Taxes**

#### [Bigger Bite of Corporate Taxes Would Sting Beyond Businesses' Bottom Lines](#)

By: [Eaton Vance on Washington](#) | April 9, 2024

Corporations would face more pressure to succeed and thrive if the U.S. Treasury Department increases corporate income taxes by nearly \$2.8 trillion, or 56%. While the additional funding aims to improve the lives of lower earners, hiking corporate taxes could slow the economy and reduce some opportunities by burdening businesses already struggling to pay for innovation and growth initiatives. A major tax hike may impede businesses from investing in technology and equipment to improve efficiency and generate higher revenue, which could boost wages and create new jobs.

[READ THE BLOG POST](#)

### Quick links

#### [CEF Press Releases](#)

See the latest press releases

#### [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.



#### HEADQUARTERS

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Publication details: Tuesday, March 5, 2024 10:50 AM

Page ID: 4612 - <https://www.eatonvance.com/all-closed-end-funds.php>