



# Distribution Rates

Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares 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 the quoted return. Performance less than one year is cumulative.

FILTER FUNDS BY:

All Funds ▾

Distribution Rates as of May 2, 2024, unless otherwise indicated.

Fund Name	Symbol	Distribution Rate at NAV <sup>1</sup>	Distribution Rate at MKT <sup>1</sup>	Standardized Performance
California Municipal Bond Fund	EVM	4.51	4.93	<a href="#">more info</a>
California Municipal Income Trust	CEV	4.51	5.05	<a href="#">more info</a>
Enhanced Equity Income Fund	EOI	8.85	8.94	<a href="#">more info</a>
Enhanced Equity Income Fund II	EOS	8.82	9.20	<a href="#">more info</a>
Floating-Rate Income Trust	EFT	10.64	10.56	<a href="#">more info</a>
Limited Duration Income Fund	EVV	9.13	9.92	<a href="#">more info</a>
Municipal Bond Fund	EIM	5.02	5.63	<a href="#">more info</a>
Municipal Income 2028 Term Trust	ETX	5.02	5.13	<a href="#">more info</a>
Municipal Income Trust	EVN	4.96	5.60	<a href="#">more info</a>
National Municipal Opportunities Trust	EOT	4.12	4.61	<a href="#">more info</a>
New York Municipal Bond Fund	ENX	4.49	5.00	<a href="#">more info</a>
Risk-Managed Diversified Equity Income Fund	ETJ	8.81	9.48	<a href="#">more info</a>
Senior Floating-Rate Trust	EFR	11.15	11.09	<a href="#">more info</a>
Senior Income Trust	EVF	11.79	11.49	<a href="#">more info</a>
Short Duration Diversified Income Fund	EVG	8.57	9.03	<a href="#">more info</a>
Tax-Advantaged Dividend Income Fund	EVT	7.74	8.67	<a href="#">more info</a>
Tax-Advantaged Global Dividend Income Fund	ETG	7.82	8.87	<a href="#">more info</a>
Tax-Advantaged Global Dividend Opportunities Fund	ETO	7.76	8.57	<a href="#">more info</a>
Tax-Managed Buy-Write Income Fund	ETB	8.77	9.55	<a href="#">more info</a>
Tax-Managed Buy-Write Opportunities Fund	ETV	8.76	9.36	<a href="#">more info</a>
Tax-Managed Diversified Equity Income Fund	ETY	8.83	8.93	<a href="#">more info</a>
Tax-Managed Global Buy-Write Opportunities Fund	ETW	8.76	10.02	<a href="#">more info</a>
Tax-Managed Global Diversified Equity Income Fund	EXG	8.66	9.82	<a href="#">more info</a>

<sup>1</sup> The Distribution Rate is based on the Fund's most recent regular distribution per share (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's distribution may be comprised of ordinary income, net realized capital gains and returns of capital. Certain Funds have adopted a managed distribution plan. Regular distributions throughout the year may include net realized capital gains, net investment income and a return of capital. A return of capital distribution does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income." [Click here for more information.](#)



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