



Prices & Distribution Rates

Eaton Vance offers a wide range of closed-end funds (CEFs) for advanced investors. CEFs can play a key role in a balanced portfolio, providing potential for enhanced income and capital appreciation.

FILTER FUNDS BY:

All Funds ▾

Prices as of May 17, 2024, Performance as of May 16, 2024 and Distribution Rates as of May 17, 2024, unless otherwise indicated.

| Fund Name | Symbol | NAV | Nav Change | NAV YTD Return | Distribution Rate at NAV ¹ | MKT | MKT Change | MKT YTD Return | Distribution Rate at MKT ¹ | Premium/Discount | Standardized Performance |
|---|--------|-------|------------|----------------|---------------------------------------|-------|------------|----------------|---------------------------------------|------------------|---------------------------|
| Senior Income Trust | EVF | 6.21 | 0.01 | 4.17 | 11.79 | 6.43 | 0.01 | 5.81 | 11.40 | 3.54 | more info |
| Senior Floating-Rate Trust | EFR | 13.14 | 0.01 | 4.00 | 11.05 | 13.24 | 0.02 | 7.36 | 10.98 | 0.76 | more info |
| Floating-Rate Income Trust | EFT | 13.42 | 0.01 | 4.16 | 10.55 | 13.56 | 0.04 | 10.62 | 10.47 | 1.04 | more info |
| Tax-Managed Global Buy-Write Opportunities Fund | ETW | 9.36 | 0.02 | 6.33 | 8.51 | 8.19 | -0.02 | 8.87 | 9.71 | -12.50 | more info |
| Limited Duration Income Fund | EVV | 10.54 | -0.01 | 2.61 | 8.90 | 9.77 | -0.01 | 6.34 | 9.60 | -7.31 | more info |
| Tax-Managed Global Diversified Equity Income Fund | EXG | 9.44 | 0.01 | 9.16 | 8.35 | 8.34 | -0.03 | 11.57 | 9.42 | -11.65 | more info |
| Tax-Managed Buy-Write Income Fund | ETB | 14.88 | 0.01 | 7.68 | 8.53 | 13.72 | -0.01 | 8.84 | 9.25 | -7.80 | more info |
| Risk-Managed Diversified Equity Income Fund | ETJ | 9.15 | 0.00 | 10.90 | 8.54 | 8.45 | -0.01 | 11.04 | 9.23 | -7.65 | more info |
| Tax-Managed Buy-Write Opportunities Fund | ETV | 14.05 | 0.02 | 9.41 | 8.48 | 13.12 | -0.01 | 9.70 | 9.08 | -6.62 | more info |
| Short Duration Diversified Income Fund | EVG | 11.24 | 0.00 | 4.29 | 8.46 | 10.82 | -0.02 | 7.55 | 8.77 | -3.74 | more info |
| Enhanced Equity Income Fund II | EOS | 21.68 | 0.00 | 12.75 | 8.43 | 20.82 | -0.05 | 14.28 | 8.76 | -3.97 | more info |
| Tax-Managed Diversified Equity Income Fund | ETY | 14.03 | -0.01 | 13.18 | 8.48 | 13.58 | -0.02 | 14.49 | 8.75 | -3.21 | more info |
| Enhanced Equity Income Fund | EOI | 18.98 | 0.01 | 13.60 | 8.46 | 18.40 | -0.10 | 14.46 | 8.68 | -3.06 | more info |
| Tax-Advantaged Global Dividend Income Fund | ETG | 20.85 | 0.02 | 8.63 | 7.44 | 18.46 | -0.05 | 10.81 | 8.39 | -11.49 | more info |

| Fund Name | Symbol | NAV | Nav Change | NAV YTD Return | Distribution Rate at NAV ¹ | MKT | MKT Change | MKT YTD Return | Distribution Rate at MKT ¹ | Premium/Discount | Standardized Performance |
|---|--------|-------|------------|----------------|---------------------------------------|-------|------------|----------------|---------------------------------------|------------------|---------------------------|
| Tax-Advantaged Dividend Income Fund | EVT | 26.65 | 0.08 | 11.37 | 7.41 | 23.99 | 0.08 | 10.36 | 8.26 | -9.98 | more info |
| Tax-Advantaged Global Dividend Opportunities Fund | ETO | 28.10 | 0.03 | 8.93 | 7.40 | 25.37 | -0.01 | 9.94 | 8.19 | -9.72 | more info |
| Municipal Income Trust | EVN | 11.29 | -0.01 | 0.97 | 4.90 | 10.11 | 0.00 | 5.33 | 5.47 | -10.45 | more info |
| Municipal Bond Fund | EIM | 11.36 | -0.02 | -0.69 | 4.94 | 10.59 | 0.04 | 6.06 | 5.32 | -6.78 | more info |
| Municipal Income 2028 Term Trust | ETX | 18.84 | 0.00 | 1.00 | 4.98 | 18.54 | 0.02 | 8.64 | 5.07 | -1.62 | more info |
| California Municipal Income Trust | CEV | 11.69 | -0.03 | 0.19 | 4.46 | 10.70 | 0.02 | 5.43 | 4.88 | -8.47 | more info |
| California Municipal Bond Fund | EVM | 10.34 | -0.02 | -0.29 | 4.44 | 9.55 | -0.01 | 6.14 | 4.81 | -7.64 | more info |
| New York Municipal Bond Fund | ENX | 10.72 | -0.03 | -1.05 | 4.41 | 9.84 | 0.02 | 3.41 | 4.81 | -8.21 | more info |
| National Municipal Opportunities Trust | EOT | 18.46 | -0.03 | 1.29 | 4.06 | 16.58 | 0.01 | -0.59 | 4.53 | -10.18 | more info |

¹ 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.

² Prior to 2/8/19, the Fund was called Eaton Vance Tax-Advantaged Bond and Option Strategies Fund, had a different objective and employed a different investment strategy.

Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) or market price (MKT) (as appropriate) 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 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 the quoted return. Performance less than one year is cumulative. Performance is not shown for funds that have an inception date of less than one year. The premium/discount is calculated as [(market price/NAV)-1]. For certain periods following the ex date of distributions paid by the Fund, returns may be calculated based on the lower of the net asset value or market price of the shares on the distribution pay date rather than the true distribution reinvestment price. For performance as of the most recent month-end, please refer to eatonvance.com.

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.



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