



# 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 Oct 2, 2023, Performance as of Oct 2, 2023 and Distribution Rates as of Oct 2, 2023, unless otherwise indicated.

Fund Name	Symbol	NAV	Nav Change	NAV YTD Return	Distribution Rate at NAV <sup>1</sup>	MKT	MKT Change	MKT YTD Return	Distribution Rate at MKT <sup>1</sup>	Premium/Discount	Standardized Performance
Senior Income Trust	EVF	6.19	-0.01	13.58	10.86	5.85	-0.05	19.97	11.49	-5.49	<a href="#">more info</a>
Floating-Rate Income Trust	EFT	13.19	-0.01	13.45	10.55	12.14	-0.17	17.89	11.47	-7.96	<a href="#">more info</a>
Senior Floating-Rate Trust	EFR	12.98	-0.02	13.13	10.08	11.89	-0.22	16.60	11.00	-8.40	<a href="#">more info</a>
Limited Duration Income Fund	EVV	10.15	-0.06	5.43	9.26	8.93	-0.11	3.03	10.52	-12.02	<a href="#">more info</a>
Tax-Managed Buy-Write Opportunities Fund	ETV	12.63	0.05	11.70	9.02	12.02	0.05	4.75	9.47	-4.83	<a href="#">more info</a>
Tax-Managed Global Buy-Write Opportunities Fund	ETW	8.52	-0.02	8.46	8.20	7.59	-0.05	4.34	9.20	-10.92	<a href="#">more info</a>
Tax-Managed Global Diversified Equity Income Fund	EXG	8.16	-0.04	8.42	8.13	7.29	-0.08	2.89	9.10	-10.66	<a href="#">more info</a>
Risk-Managed Diversified Equity Income Fund	ETJ	8.24	0.01	10.07	8.43	7.70	0.02	9.57	9.02	-6.55	<a href="#">more info</a>
Short Duration Diversified Income Fund	EVG	10.62	-0.03	6.56	8.63	10.23	-0.14	7.79	8.96	-3.67	<a href="#">more info</a>
Tax-Managed Buy-Write Income Fund	ETB	13.67	0.02	11.15	8.18	12.55	-0.06	1.65	8.91	-8.19	<a href="#">more info</a>
Tax-Advantaged Dividend Income Fund	EVT	22.47	-0.29	-0.30	7.95	20.98	-0.20	-2.42	8.51	-6.63	<a href="#">more info</a>
Enhanced Equity Income Fund	EOI	15.85	0.03	12.71	8.29	15.69	-0.16	11.79	8.37	-1.01	<a href="#">more info</a>
Tax-Managed Diversified Equity Income Fund	ETY	11.92	0.02	13.53	8.10	11.65	0.11	14.02	8.29	-2.27	<a href="#">more info</a>
Enhanced Equity Income Fund II	EOS	18.00	0.15	21.43	7.68	17.29	0.11	11.00	8.00	-3.94	<a href="#">more info</a>

Fund Name	Symbol	NAV	Nav Change	NAV YTD Return	Distribution Rate at NAV <sup>1</sup>	MKT	MKT Change	MKT YTD Return	Distribution Rate at MKT <sup>1</sup>	Premium/Discount	Standardized Performance
Tax-Advantaged Global Dividend Income Fund	ETG	17.33	-0.10	11.31	6.93	15.32	-0.06	7.20	7.84	-11.60	<a href="#">more info</a>
Tax-Advantaged Global Dividend Opportunities Fund	ETO	23.36	-0.13	9.10	7.06	21.06	-0.29	6.25	7.83	-9.85	<a href="#">more info</a>
Municipal Income Trust	EVN	10.50	-0.03	-2.39	4.29	8.88	-0.03	-6.74	5.07	-15.43	<a href="#">more info</a>
National Municipal Opportunities Trust	EOT	17.00	-0.05	-1.58	4.41	16.10	-0.12	1.21	4.66	-5.29	<a href="#">more info</a>
California Municipal Income Trust	CEV	10.88	-0.05	-2.95	3.77	9.11	-0.05	-5.71	4.50	-16.27	<a href="#">more info</a>
Municipal Bond Fund	EIM	10.50	-0.04	-3.70	3.81	8.90	-0.06	-11.62	4.49	-15.24	<a href="#">more info</a>
New York Municipal Bond Fund	ENX	9.67	-0.04	-4.45	3.69	8.23	-0.06	-6.04	4.33	-14.89	<a href="#">more info</a>
California Municipal Bond Fund	EVM	9.53	-0.04	-3.38	3.68	8.13	0.01	-2.98	4.31	-14.69	<a href="#">more info</a>
Municipal Income 2028 Term Trust	ETX	18.35	-0.04	0.07	3.81	16.68	-0.28	-3.53	4.19	-9.10	<a href="#">more info</a>

<sup>1</sup> 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.

<sup>2</sup> 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  $[(\text{market price}/\text{NAV})-1]$ . 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](http://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.



**HEADQUARTERS**

Two International Place  
Boston, MA 02110

[Investments](#)

[Eaton Vance Funds](#)

[Parametric Funds](#)

[Calvert Funds](#)

[Separately Managed  
Accounts](#)

[Closed-End Funds and  
Term Trusts](#)

[Insights](#)

[Advisory Blog](#)

[Monthly Market Monitor](#)

[Market Update Events](#)

[The Advisor Institute](#)

[Taxes & Tools](#)

[Investment Tax Center](#)

[Tax Information](#)

[Investment Tax Calculator](#)

[Laddered Investing Interest  
Rate Scenario Tool](#)

[Concentrated Stock  
Position Calculator](#)

[Tax-Equivalent Yield  
Calculator](#)

[Resources](#)

[Forms & E-Delivery](#)

[Mutual Funds & Abandoned  
Property](#)

[DST Vision](#)

[Active Advisor](#)

[Corporate Filings](#)

[Annual Reports](#)

[Press Releases](#)

[Diversity and Inclusion](#)

<u><a href="#">Accessibility</a></u>	<u><a href="#">Business Continuity</a></u>	<u><a href="#">Privacy &amp; Cookies</a></u>	<u><a href="#">Your Privacy Choices</a></u>	<u><a href="#">Terms &amp; Conditions</a></u>	<u><a href="#">Careers</a></u>	<u><a href="#">Contact</a></u>
<u><a href="#">Investor Account Access</a></u>	<u><a href="#">Morgan Stanley Investment Management Terms of Use</a></u>					

*Eaton Vance is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.*

*This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.*

**NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT**

*Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.*

*The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.*

© Eaton Vance Management. All rights reserved.

Publication details: Wednesday, September 27, 2023 1:40 PM

Page ID: 452 - <https://www.eatonvance.com/closed-end-fund-prices.php>