



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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