



# Tax-Managed Global Dividend Income Fund (C)

A global approach to seeking tax-advantaged income from equities.

C ▾

Share Class

**ECDIX**

Symbol

**\$16.98** \$0.01

NAV as of Jun 11, 2021

**Fact Sheet**

Mar 31, 2021

**Investment Tax Calculator**

## The Fund

The Fund invests primarily in common stocks and, in the managers' discretion, preferred stocks around the world that pay dividends that currently qualify for taxation at long-term capital gains rates. The flexibility to invest globally provides management the ability to identify income and growth opportunities across regions and countries on a worldwide basis.

## The Approach

Fund managers employ a bottom-up, research driven process in select investments. Utilizing investment ideas from around the globe, the Fund seeks to invest in equity securities trading at reasonable valuations and that are believed to provide attractive, tax-advantaged dividend payments to shareholders. Buy and sell decisions are made by balancing investment and tax considerations.

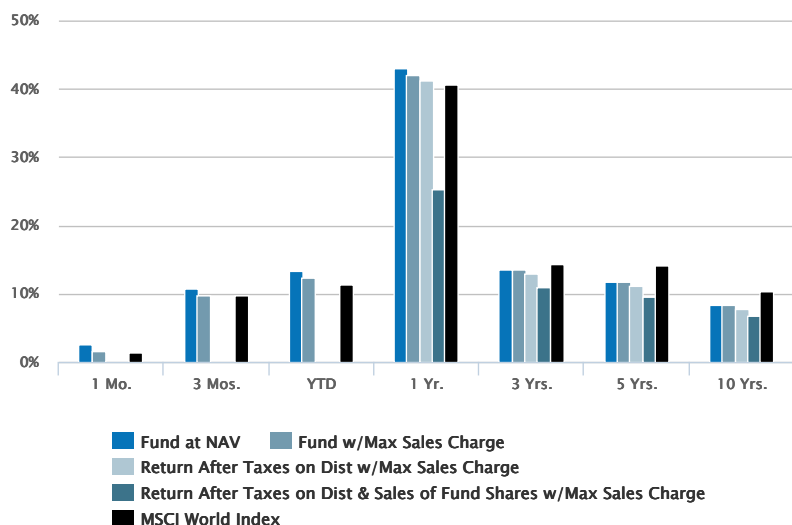
## The Features

The tax-managed approach provides potential for tax-advantaged dividend income and capital appreciation. The Fund will regularly complement its dividend-income producing securities with investments in non-dividend paying companies that have the potential for capital appreciation over time. The Fund's emphasis on income from equities may also provide investors an alternate source of income and help provide a cushion in volatile markets.

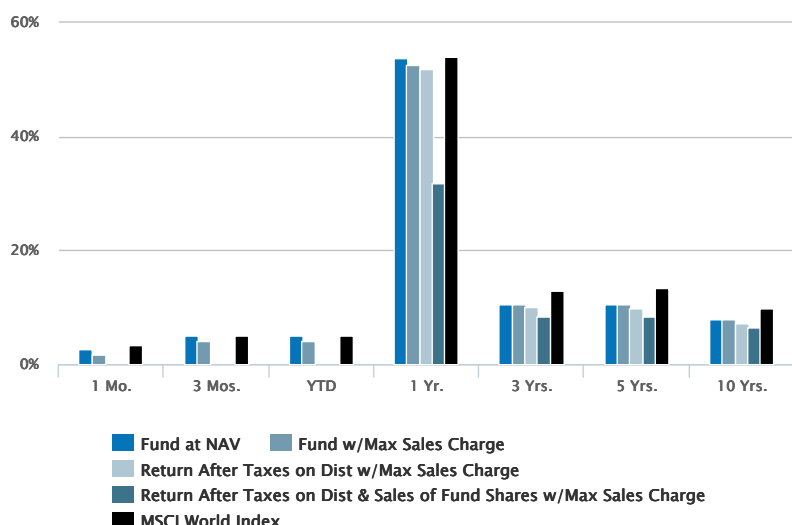
## Historical Returns (%)

as of Mar 31, 2021

05/31/2021



03/31/2021



05/31/2021

Fund at NAV	2.53	10.82	13.38	42.96	13.54	11.75	8.39
Fund w/Max Sales Charge	1.53	9.82	12.38	41.96	13.54	11.75	8.39
Return After Taxes on Dist w/Max Sales Charge	—	—	—	41.32	12.95	11.10	7.69
Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge	—	—	—	25.34	10.93	9.56	6.85

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative. After-tax returns are calculated using certain assumptions, including using the highest individual federal income tax rates in effect at the time of the distributions and do not reflect the impact of state/local taxes. Actual after-tax returns depend on a shareholder's tax situation and the actual characterization of distributions and may differ from those shown. After-tax returns are not relevant to shareholders who hold shares in tax-deferred accounts or shares held by nontaxable entities. Return After Taxes on Distributions may be the same as Return Before Taxes for the same period because no taxable distributions were made during that period. Return After Taxes on Distributions and Sale of Fund Shares may be greater than or equal to Return After Taxes on Distributions for the same period because of losses realized on the sale of Fund shares. Before-tax and after-tax returns for other classes of shares offered by the Fund are different. Max Sales Charge: 1%.

MSCI World Index <sup>1</sup>	1.44	9.69	11.39	40.63	14.39	14.22	10.30
<b>03/31/2021</b>							
Fund at NAV	2.67	5.04	5.04	53.67	10.52	10.43	7.87
Fund w/Max Sales Charge	1.67	4.04	4.04	52.67	10.52	10.43	7.87
Return After Taxes on Dist w/Max Sales Charge	—	—	—	51.91	9.94	9.78	7.17
Return After Taxes on Dist & Sales of Fund Shares w/Max Sales Charge	—	—	—	31.77	8.44	8.45	6.42
MSCI World Index <sup>1</sup>	3.33	4.92	4.92	54.03	12.80	13.35	9.87

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## Fund Facts

as of May 31, 2021

Class C Inception	05/30/2003
Investment Objective	After-tax total return
Total Net Assets	\$692.7M
Minimum Investment	\$1000
Expense Ratio <sup>2</sup>	1.96%
CUSIP	277923306

## Top 10 Holdings (%)<sup>3,4</sup>

as of Mar 31, 2021

Alphabet Inc - CL C	3.77
Microsoft Corp	3.49
Amazon.com Inc	3.07
Apple Inc	2.04
ASML Holding NV	1.76
Berkshire Hathaway Inc	1.60
Facebook Inc	1.58
Bank of New York Mellon Corp	1.51
Walt Disney Co	1.51
AMETEK Inc	1.46
<b>Total</b>	<b>21.80</b>

## Portfolio Management

[Christopher M. Dyer, CFA](#)

[Managed Fund since 2015](#)

[Michael A. Allison, CFA](#)

[Managed Fund since 2013](#)

[John H. Croft, CFA](#)

[Managed Fund since 2010](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

## About Risk:

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. Changes in the dividend policies of companies could make it difficult to provide a predictable level of income. Investments in

foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. Dividend capture strategies may result in higher portfolio turnover, increased trading costs and potential for capital loss or gains. When interest rates rise, the value of preferred stocks will generally decline. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The Fund's ability to utilize various tax-managed techniques may be curtailed or eliminated by tax legislation regulation or interpretation. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

1. MSCI World Index is an unmanaged index of equity securities in the developed markets. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund. MSCI indexes are net of foreign withholding taxes. Source: MSCI. MSCI data may not be reproduced or used for any other purpose. MSCI provides no warranties, has not prepared or approved this report, and has no liability hereunder.

2. Source: Fund prospectus.

3. Top 10 Holdings excludes cash and equivalents.

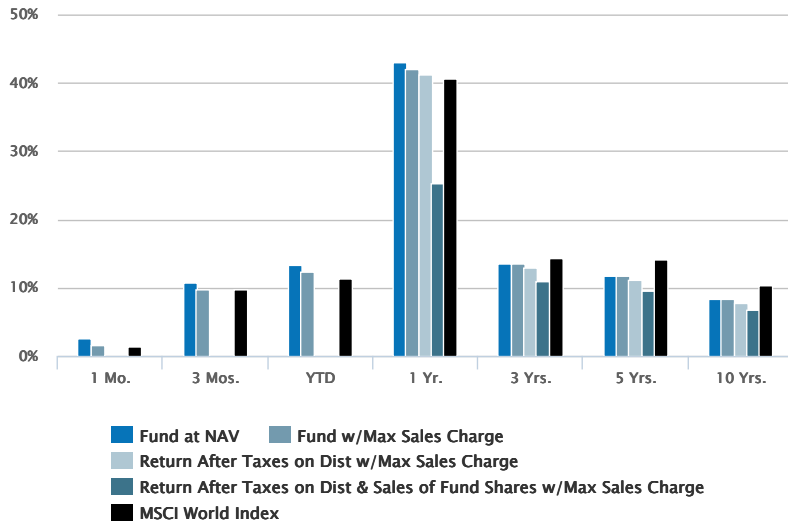
4. Percent of total net assets.

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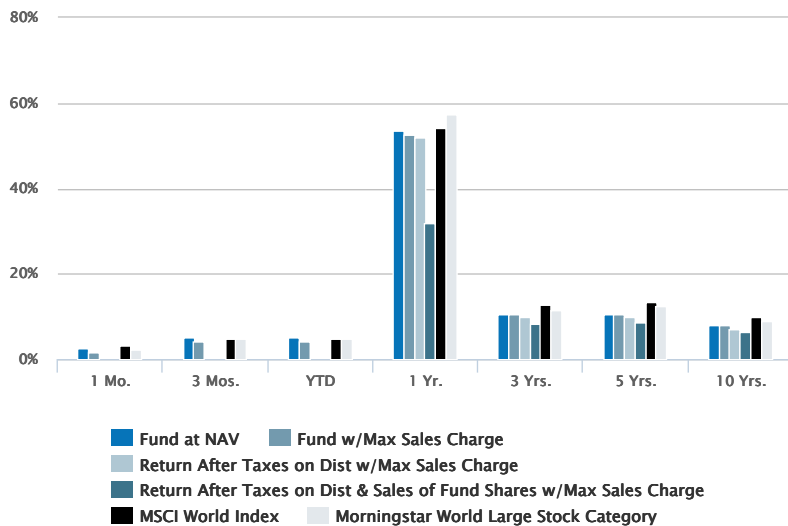
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MSCI World Index <sup>1</sup>	3.33	4.92	4.92	54.03	12.80	13.35	9.87
Morningstar World Large Stock Category <sup>5</sup>	2.16	4.69	4.69	57.22	11.58	12.57	9.03

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## Calendar Year Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund at NAV	-1.93	12.88	19.93	2.34	2.13	1.13	19.15	-12.14	27.51	13.50
MSCI World Index <sup>1</sup>	-5.54	15.83	26.68	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90

## Fund Facts

Expense Ratio <sup>2</sup>	1.96%
Class C Inception	05/30/2003
Distribution Frequency	Monthly

## Yield Information

as of Apr 30, 2021

Distribution Rate at NAV	1.87%
SEC 30-day Yield <sup>6</sup>	-0.34%

## Risk Measures (3 Year)<sup>7</sup>

as of May 31, 2021

Alpha (%)	-1.07
Beta	1.03
R-Squared (%)	98.47
Standard Deviation (%)	18.94
Sharpe Ratio	0.64

# Morningstar Rating™

as of May 31, 2021

Time Period	Rating	Funds in World Large-Stock Blend Category
Overall	★★	277
3 Years	★★★	277
5 Years	★★	236
10 Years	★★	142

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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## NAV History

Date	NAV	NAV Change
Jun 11, 2021	\$16.98	\$0.01
Jun 10, 2021	\$16.97	\$0.06
Jun 09, 2021	\$16.91	-\$0.04
Jun 08, 2021	\$16.95	\$0.00
Jun 07, 2021	\$16.95	\$0.01
Jun 04, 2021	\$16.94	\$0.13
Jun 03, 2021	\$16.81	-\$0.09
Jun 02, 2021	\$16.90	\$0.00
Jun 01, 2021	\$16.90	\$0.06
May 28, 2021	\$16.84	\$0.05

## Distribution History<sup>8</sup>

Ex-Date	Distribution	Reinvest NAV
May 19, 2021	\$0.02610	\$16.43
Apr 20, 2021	\$0.02560	\$16.18

Ex-Date	Distribution	Reinvest NAV
Mar 19, 2021	\$0.02700	\$15.54
Feb 19, 2021	\$0.02600	\$15.61
Dec 31, 2020	\$0.02710	\$14.95
Dec 21, 2020	\$0.02570	\$14.66
Nov 19, 2020	\$0.02760	\$14.21
Oct 20, 2020	\$0.02790	\$13.42
Sep 21, 2020	\$0.02680	\$12.96
Jul 21, 2020	\$0.02740	\$12.95

[View All](#)

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

[Fund prospectus](#)

## Capital Gain History<sup>8</sup>

Ex-Date	Short-Term	Long-Term	Reinvest NAV
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No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

## About Risk:

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2. Source: Fund prospectus.

5. The Morningstar World Large Stock Category includes funds that invest in both U.S. and non U.S. large capitalization stocks and typically 20-60% in U.S. equities.

6. SEC 30-day yield is a standardized measure based on the estimated yield to maturity of a fund's investments over a 30-day period and is based on the maximum offer price at the date specified. The SEC 30-day yield is not based on the distributions made by the fund, which may differ. Distribution Rate at NAV is calculated by dividing the last distribution paid per share (annualized) by NAV. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.

7. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the



volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of the market. Standard deviation measures the historic volatility of a fund. Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk.

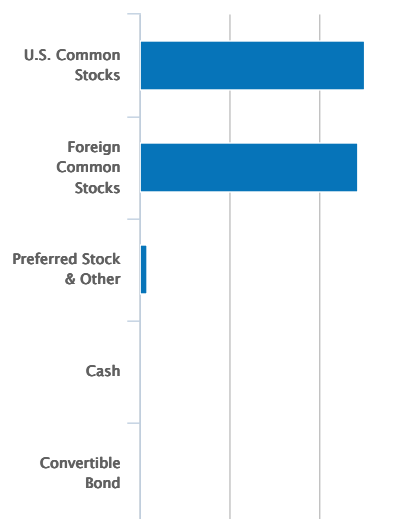
8. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

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## Asset Mix (%) <sup>4,9,10</sup>

as of Mar 31, 2021

03/31/2021



U.S. Common Stocks	50.14
Foreign Common Stocks	48.36
Preferred Stock & Other	1.44
Cash	0.06
Convertible Bond	0.00
<b>Total</b>	<b>100.00</b>

## Portfolio Statistics

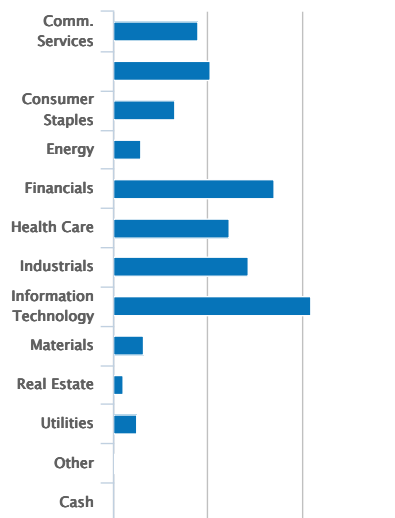
as of Mar 31, 2021

Average Market Cap	\$319.6B
Price/Earnings Ratio	21.23
Number of Holdings	132
Price/Book Ratio	2.75
Last Capital Gain Date	Never
Active Share <sup>11</sup>	76.45%

## GICS Sector Breakdown (%) <sup>4,9</sup>

as of Mar 31, 2021

03/31/2021



Comm. Services	8.99	9.05
Consumer Discretionary	10.31	12.06

## Assets by Country (%) <sup>4</sup>

as of Mar 31, 2021

United States	49.74
Japan	7.48
United Kingdom	7.28
France	6.97
Switzerland	6.88
Sweden	4.24
Germany	3.25
Netherlands	3.12
Australia	2.15
Finland	2.03
<b>Total</b>	<b>100.00</b>

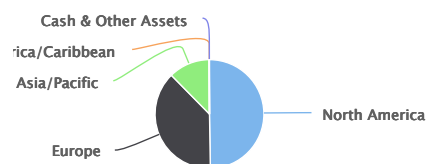
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Consumer Staples	6.48	7.18
Energy	2.94	3.16
Financials	16.95	13.72
Health Care	12.33	12.41
Industrials	14.21	10.86
Information Technology	20.93	21.34
Materials	3.19	4.54
Real Estate	0.97	2.69
Utilities	2.49	2.99
Other	0.16	—
Cash	0.06	—

## Geographic Mix (%)<sup>4</sup>

as of Mar 31, 2021

03/31/2021



North America	49.75
Europe	37.89
Asia/Pacific	12.29
Latin America/Caribbean	0.00
Cash & Other Assets	0.06
<b>Total</b>	<b>100.00</b>

## Fund Holdings (%)<sup>4,12</sup>

as of Apr 30, 2021

Holding	% of Net Assets
S&P500 EMINI FUT Jun21	5.52%

[View All](#)

Holding	% of Net Assets
Alphabet Inc - CL C	4.17%
Microsoft Corp	3.55%
Amazon.com Inc	3.27%
Apple Inc	2.08%
ASML Holding NV	1.77%
Facebook Inc	1.65%
Berkshire Hathaway Inc	1.63%
Bank of New York Mellon Corp	1.51%
AMETEK Inc	1.47%
<a href="#">View All</a>	

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4. Percent of total net assets.

9. A delay in transaction settlement may result in a negative cash position.

10. Preferred stocks include both U.S. and foreign securities.

11. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.

12. The following list reflects unaudited securities holdings. Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.



**Christopher M. Dyer, CFA**  
Vice President, Director of Global  
Equity, Eaton Vance Advisers  
International Ltd.  
Joined Eaton Vance 2015

## Biography

Chris Dyer is a vice president of Eaton Vance Advisers International Ltd. and director of global equity. He is responsible for leading the global large-cap equity team, and is a portfolio manager for global and international equity portfolios. He joined Eaton Vance in 2015.

Chris began his career in the financial services industry in 1995. Before joining Eaton Vance, he was managing director and head of European equity for Goldman Sachs Asset Management (GSAM), where he was affiliated since 2001.

Chris earned a B.S., cum laude, from Georgetown University and an MBA from The Wharton School, University of Pennsylvania. He is a CFA charterholder.

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## Education

- B.S. Georgetown University
- M.B.A. The Wharton School, University of Pennsylvania

## Experience

- Managed Fund since 2015

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## Other funds managed

- [Focused Global Opportunities Fund](#)
- [Global Income Builder Fund](#)



**Michael A. Allison, CFA**  
Vice President, Eaton Vance  
Management  
Joined Eaton Vance 2000

## Biography

Michael Allison is a vice president of Eaton Vance Management, a director of equity strategy implementation and a structured equity portfolio manager on a number of Eaton Vance's global and domestic equity income and tax-managed equity portfolios. On those funds, he is responsible for portfolio construction, tax oversight and risk management. He is a member of the firm's Equity Strategy Committee. He joined Eaton Vance in 2000.

Mike began his career in the investment management industry in 1988. Before joining Eaton Vance, Mike was an equity analyst for Schroder Investment Management North America Inc. He was also affiliated with Fleet Investment Advisors and Phoenix Home Life Mutual Fund Insurance Co.

Mike earned a B.S.B.A. from the University of Denver. He is a member of the CFA Society of Boston and is a CFA charterholder.

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## Education

- B.S.B.A., The University of Denver

## Experience

- Managed Fund since 2013

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## Other funds managed

- [Global Income Builder Fund](#)
  - [Tax-Managed Growth Fund 1.0](#)
  - [Tax-Managed Growth Fund 1.1](#)
  - [Tax-Managed Growth Fund 1.2](#)
-



**John H. Croft, CFA**

Vice President, Eaton Vance  
Management  
Joined Eaton Vance 2004

## **Biography**

John Croft is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's investment grade fixed-income (IGFI) portfolio management and trading team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's IGFI strategies. He joined Eaton Vance in 2004.

John began his career in the investment management industry in 1986. Before joining Eaton Vance, he was a credit analyst with Fidelity Management & Research Co.

John earned a B.A. from Colgate University and an MBA from the University of Chicago Graduate School of Business. He is a CFA charterholder.

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## **Education**

- B.A. Colgate University
- M.B.A. Booth School of Business, University of Chicago

## **Experience**

- Managed Fund since 2010
- 

## **Other funds managed**

- [Core Plus Bond Fund](#)
  - [Global Income Builder Fund](#)
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