



# Closed-End Funds and Term Trusts

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.

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## EQUITY/HYBRID FUNDS

### Dividend Income

Tax-Advantaged Dividend Income Fund (EVT)

Tax-Advantaged Global Dividend Income Fund (ETG)

Tax-Advantaged Global Dividend Opportunities Fund (ETO)

### Option Income

Enhanced Equity Income Fund (EOI)

Enhanced Equity Income Fund II (EOS)

Tax-Managed Buy-Write Income Fund (ETB)

Tax-Managed Buy-Write Opportunities Fund (ETV)

## INCOME FUNDS

### Floating-Rate Loan

Floating-Rate Income Plus Fund (EFF)

Floating-Rate Income Trust (EFT)

Senior Floating-Rate Trust (EFR)

Senior Income Trust (EVF)

### Multi-Sector

Limited Duration Income Fund (EVV)

Short Duration Diversified Income Fund (EVG)

### Municipal Income - National

Municipal Bond Fund (EIM)

## ALTERNATIVE FUNDS

### Alternatives

Risk-Managed Diversified Equity Income Fund (ETJ)

## TERM TRUSTS

### Taxable Income

High Income 2021 Target Term Trust (EHT)

### Floating-Rate Loan

Floating-Rate 2022 Target Term Trust (EFL)

### Municipal Income - National

Tax-Managed Buy-Write Strategy Fund <sup>1</sup> (EXD)	Municipal Income Trust (EVN)	Municipal Income 2028 Term Trust (ETX)
Tax-Managed Diversified Equity Income Fund (ETY)	National Municipal Opportunities Trust (EOT)	
Tax-Managed Global Buy-Write Opportunities Fund (ETW)	<b>Municipal Income - State</b>	
Tax-Managed Global Diversified Equity Income Fund (EXG)	California Municipal Bond Fund (EVM)	
	California Municipal Income Trust (CEV)	
	New York Municipal Bond Fund (ENX)	
	New York Municipal Income Trust (EVY)	

1. 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.

\* Unlike open-end mutual funds, closed-end funds have a fixed number of shares and typically trade on a stock exchange. Closed-end fund shares frequently trade at a discount to the fund's net asset value per share.



**HEADQUARTERS**  
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