Tax-Managed Global Diversified Equity Income Fund

EXG	$9.27 ▲$0.05	$8.10 ▲$0.07	-12.62%
Symbol	NAV as of Mar 27, 2024	MKT as of Mar 27, 2024	Premium/Discount as of Mar 27, 2024

Fact Sheet
Dec 31, 2023

Commentary
Dec 31, 2023

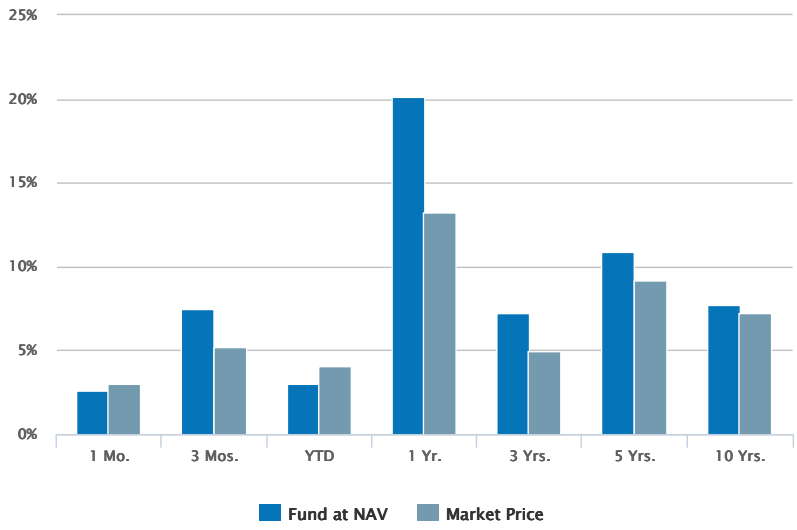
Investment Tax Calculator

Overview

Historical Returns (%)

as of Dec 31, 2023

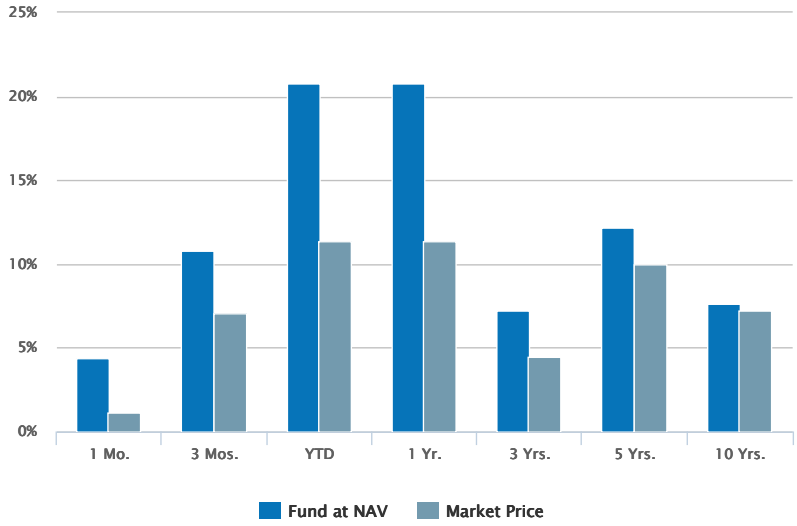
02/29/2024



12/31/2023

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. 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. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and nondividend distributions, also known as return of capital. There is no assurance that the Fund will always be able to pay distributions of a particular size. Click here for more information.



02/29/2024							
Fund at NAV	2.62	7.48	2.99	20.09	7.25	10.86	7.68
Market Price	3.03	5.17	4.02	13.21	4.96	9.19	7.25
12/31/2023							
Fund at NAV	4.35	10.81	20.75	20.75	7.22	12.21	7.62
Market Price	1.11	7.07	11.39	11.39	4.43	10.01	7.25

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. 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. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and nondividend distributions, also known as return of capital. There is no assurance that the Fund will always be able to pay distributions of a particular size. Click here for more information.

Distribution Rates[1,2]

as of Mar 27, 2024

Distribution Rate at NAV	7.16%
Distribution Rate at Market Price	8.19%

Fund Facts

as of Feb 29, 2024

Performance Inception	02/27/2007
Investment Objective	Current income and gains
Total Net Assets	$2.8B
CUSIP	27829F108

Expense Ratios (%)

as of Annual Report dated 10/31/2023

Management Fees	0.99
Other Expenses	0.09
Total Expenses	1.08

Portfolio Management

Christopher M. Dyer, CFA Managed Fund since 2015

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

The premium/discount is calculated as [(market price/NAV)-1].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

Eaton Vance Distributors, Inc., Member FINRA/SIPC, is an affiliate of Eaton Vance Management.

RISK CONSIDERATIONS

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. A decision as to whether, when and how to use options involves the exercise of skill and judgment, and even a well-conceived and well-executed options program may be adversely affected by market behavior or unexpected events. The exercise of index call options sold by the Fund may require the Fund to sell portfolio securities to generate cash at inopportune times or for unattractive prices. In addition, the trading price of options may be adversely affected if the market for such options becomes less liquid or smaller. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical or other conditions. 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 in the future by tax legislation or regulation. The Fund's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Fund) , and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. The Fund may engage in other investment practices that may involve additional risks.

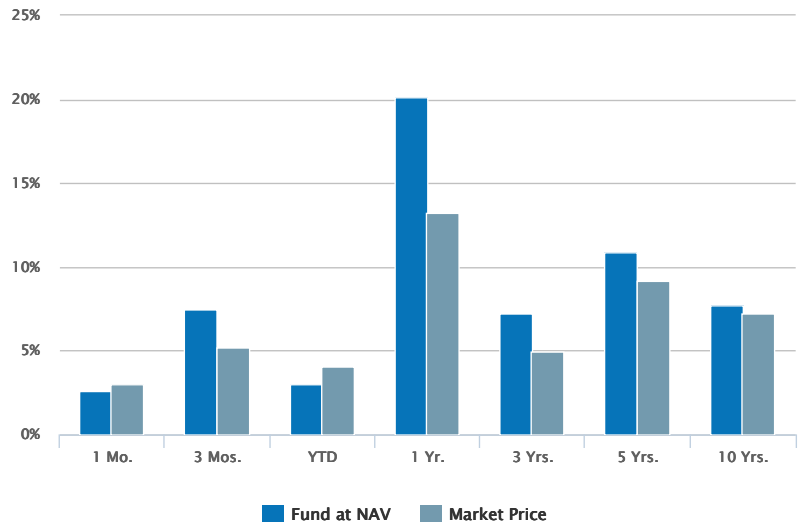
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."
2. The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and non-dividend distributions, also known as return of capital.

Performance

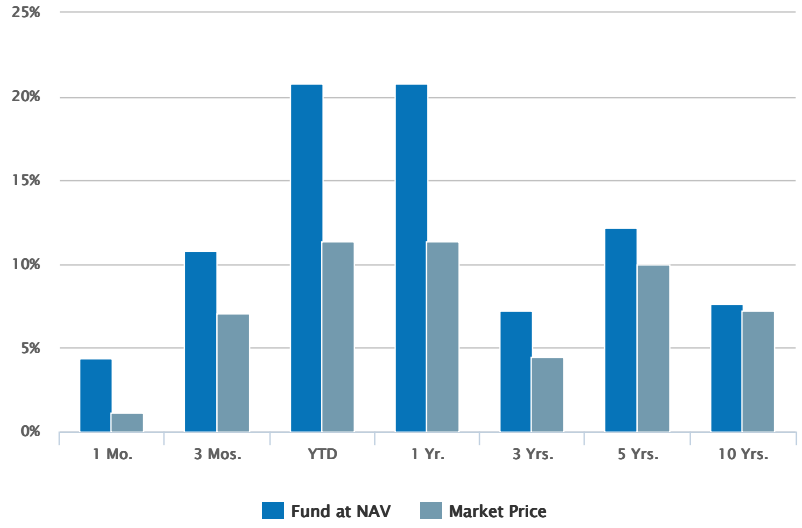
Historical Returns (%)

as of Dec 31, 2023

02/29/2024



12/31/2023



02/29/2024							
Fund at NAV	2.62	7.48	2.99	20.09	7.25	10.86	7.68
Market Price	3.03	5.17	4.02	13.21	4.96	9.19	7.25
12/31/2023							
Fund at NAV	4.35	10.81	20.75	20.75	7.22	12.21	7.62
Market Price	1.11	7.07	11.39	11.39	4.43	10.01	7.25

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. 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. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and nondividend distributions, also known as return of capital. There is no assurance that the Fund will always be able to pay distributions of a particular size. Click here for more information.

Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	2.19	4.30	2.24	18.35	-9.14	27.90	12.88	20.98	-15.62	20.75
Market Price	4.50	3.38	1.55	29.37	-11.94	28.69	9.97	31.54	-22.28	11.39

Fund Facts

Performance Inception	02/27/2007

Distribution Rates[1,2]

as of Mar 27, 2024

Distribution Rate at NAV	7.16%
Distribution Rate at Market Price	8.19%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Mar 20, 2024	$0.05530	
Feb 21, 2024	$0.05530	
Jan 22, 2024	$0.05530	
Dec 21, 2023	$0.05530	
Nov 21, 2023	$0.05530	
Oct 20, 2023	$0.05530	
Sep 21, 2023	$0.05530	
Aug 21, 2023	$0.05530	
Jul 21, 2023	$0.05530	
Jun 21, 2023	$0.05530	

View All

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

Tax Character of Distributions

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions ($)						
2023	$0.00	$0.10	$0.10	$0.08	$0.48	$0.66
2022	$0.00	$0.14	$0.14	$0.65	$0.01	$0.80

	Ordinary Dividends					
	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2021	$0.00	$0.09	$0.09	$0.49	$0.20	$0.78
2020	$0.00	$0.05	$0.05	$0.00	$0.69	$0.74
2019	$0.00	$0.07	$0.07	$0.00	$0.67	$0.74
2018	$0.00	$0.08	$0.08	$0.00	$0.83	$0.91
2017	$0.00	$0.07	$0.07	$0.00	$0.85	$0.92
2016	$0.00	$0.18	$0.18	$0.00	$0.80	$0.98
2015	$0.00	$0.12	$0.12	$0.00	$0.86	$0.98
2014	$0.46	$0.51	$0.97	$0.01	$0.00	$0.98
2013	$0.00	$0.11	$0.11	$0.00	$0.87	$0.98
2012	$0.00	$0.15	$0.15	$0.00	$0.87	$1.02
2011	$0.00	$0.09	$0.09	$0.00	$1.05	$1.14
2010	$0.00	$0.10	$0.10	$0.00	$1.43	$1.53
2009	$0.00	$0.26	$0.26	$0.00	$1.64	$1.90
2008	$0.00	$0.46	$0.46	$0.00	$1.44	$1.90
2007	$0.06	$1.37	$1.43	$0.00	$0.00	$1.43
Distributions (%)						
2023	0.00%	15.06%	15.06%	11.91%	73.03%	100.00%
2022	0.00%	17.15%	17.15%	81.33%	1.52%	100.00%
2021	0.00%	11.11%	11.11%	63.72%	25.17%	100.00%
2020	0.00%	6.14%	6.14%	0.00%	93.86%	100.00%
2019	0.00%	9.46%	9.46%	0.00%	90.54%	100.00%
2018	0.00%	8.65%	8.65%	0.00%	91.35%	100.00%
2017	0.00%	8.16%	8.16%	0.00%	91.84%	100.00%
2016	0.00%	18.70%	18.70%	0.00%	81.30%	100.00%
2015	0.00%	12.55%	12.55%	0.00%	87.45%	100.00%
2014	47.24%	51.49%	98.73%	1.27%	0.00%	100.00%
2013	0.00%	10.75%	10.75%	0.00%	89.25%	100.00%
2012	0.00%	14.73%	14.73%	0.00%	85.27%	100.00%
2011	0.00%	8.33%	8.33%	0.00%	91.67%	100.00%
2010	0.00%	6.78%	6.78%	0.00%	93.22%	100.00%
2009	0.00%	13.50%	13.50%	0.00%	86.50%	100.00%
2008	0.00%	24.40%	24.40%	0.00%	75.60%	100.00%
2007	3.55%	96.45%	100.00%	0.00%	0.00%	100.00%

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of

closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

The premium/discount is calculated as [(market price/NAV)-1].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

Eaton Vance Distributors, Inc., Member FINRA/SIPC, is an affiliate of Eaton Vance Management.

RISK CONSIDERATIONS

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. A decision as to whether, when and how to use options involves the exercise of skill and judgment, and even a well-conceived and well-executed options program may be adversely affected by market behavior or unexpected events. The exercise of index call options sold by the Fund may require the Fund to sell portfolio securities to generate cash at inopportune times or for unattractive prices. In addition, the trading price of options may be adversely affected if the market for such options becomes less liquid or smaller. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical or other conditions. 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 in the future by tax legislation or regulation. The Fund's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Fund) , and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. The Fund may engage in other investment practices that may involve additional risks.

1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."
2. The Fund has adopted a policy to pay common shareholders a stable monthly distribution, and may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and non-dividend distributions, also known as return of capital.
3. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a).
4. The Fund has adopted a policy to pay common shareholders a stable monthly distribution. In an effort to maintain a stable distribution amount, the Fund may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and nondividend distributions, also known as return of capital. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode. There is no assurance that the Fund will always be able to pay distributions of a particular size.

Portfolio

Fund Holdings (%)[5,6]

as of Jan 31, 2024

Holding	% of Net Assets
Microsoft Corp	5.95%
Alphabet Inc - CL C	4.34%
Amazon.com Inc	3.18%
Apple Inc	2.84%

View All

Holding	% of Net Assets
Compass Group PLC	2.29%
Novo Nordisk A/S	2.25%
Nestle SA	2.14%
Safran SA	2.09%
ASML Holding NV	2.08%
NVIDIA Corp	1.97%

View All

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

The premium/discount is calculated as [(market price/NAV)-1].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

RISK CONSIDERATIONS

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. A decision as to whether, when and how to use options involves the exercise of skill and judgment, and even a well-conceived and well-executed options program may be adversely affected by market behavior or unexpected events. The exercise of index call options sold by the Fund may require the Fund to sell portfolio securities to generate cash at inopportune times or for unattractive prices. In addition, the trading price of options may be adversely affected if the market for such options becomes less liquid or smaller. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical or other conditions. 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 in the future by tax legislation or regulation. The Fund's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Fund) , and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. The Fund may engage in other investment practices that may involve additional risks.

Eaton Vance Distributors, Inc., Member FINRA/SIPC, is an affiliate of Eaton Vance Management.

5. Percent of total net assets.

6. 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.

Management



Christopher M. Dyer, CFA

Managing Director, Co-Head of Eaton Vance Equity
Joined Eaton Vance 2015

Biography

Chris is a managing director of Morgan Stanley. He is co-head of Eaton Vance Equity. In addition, Chris is co-head of the Eaton Vance Equity Global team and a portfolio manager for Eaton Vance and Calvert global and international equity portfolios. Chris serves on the Morgan Stanley Investment Management Operating Committee. He joined Eaton Vance in 2015. Morgan Stanley acquired Eaton Vance in March 2021.

Chris began his career in the asset management industry in 2001. 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.

Education

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

Experience

- Managed Fund since 2015

Other funds managed

- Tax-Advantaged Global Dividend Income Fund
- Tax-Advantaged Global Dividend Opportunities Fund

Literature

Literature

Fact Sheet
Download - Last updated: Dec 31, 2023

Commentary
Download - Last updated: Dec 31, 2023

Report of Organizational Actions Affecting Basis of Securities
Download - Last updated: Jan 15, 2020

Annual Report
Download - Last updated: Oct 31, 2023

Equity Option Closed-End Fund Guide
Download - Last updated: Dec 31, 2023

Full Prospectus
Download - Last updated: Feb 18, 2022

Q1 Holdings
Download - Last updated: Jan 31, 2023

Q3 Holdings
Download - Last updated: Jul 31, 2023

Holdings - Form N-PORT
Download

Return of Capital Distributions Demystified
Download - Last updated: Mar 7, 2024

Eaton Vance Announces Updated Results of Closed-End Fund Share Repurchase Programs
Download - Last updated: Jan 9, 2014

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Mar 1, 2024

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Feb 29, 2024

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Feb 1, 2024

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Jan 31, 2024

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jan 2, 2024

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Dec 29, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Dec 1, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Nov 30, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Nov 1, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Oct 31, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Oct 2, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Sep 29, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Sep 1, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Aug 31, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Aug 1, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Jul 31, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jul 3, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Jun 30, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jun 1, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: May 31, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: May 1, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Apr 28, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Apr 3, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Mar 31, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Mar 1, 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Feb 28, 2023

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Jan 31, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jan 3, 2023

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Dec 30, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Dec 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Nov 30, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Nov 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Oct 31, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Oct 3, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Sep 30, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Sep 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Aug 31, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Aug 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Jul 29, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jul 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Jun 30, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jun 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: May 31, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: May 2, 2022

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
Download - Last updated: Apr 29, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Apr 1, 2022

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: Mar 31, 2022

Certain Eaten Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders On August 12, 2021
Download - Last updated: Aug 2, 2021

Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds
Download - Last updated: Jan 25, 2021

Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds
Download - Last updated: Jan 12, 2021

Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds
Download - Last updated: Jan 8, 2021

Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting
Download - Last updated: Dec 23, 2020

Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements
Download - Last updated: Nov 10, 2020

Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders
Download - Last updated: Oct 29, 2020

Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders on August 13, 2020
Download - Last updated: Jul 27, 2020

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds and Portfolio Managers of Eaton Have High Income 2021 Target Term Trust (NYSE: EHT)
Download - Last updated: Jan 2, 2020

Distribution Dates and Distribution Rate Changes Announced for Certain Eaton Vance Closed-End Funds
Download - Last updated: Jan 2, 2019

Eaton Vance Global Dividend Closed-End Funds Announce Appointment of Sub-Adviser
Download - Last updated: Nov 1, 2017

Eaton Vance Closed-End Funds Release Estimated Sources of Distribution
Download - Last updated: May 31, 2017

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: May 1, 2017

Eaton Vance Closed-End Funds Release Estimated Sources of Distributions
Download - Last updated: Apr 28, 2017

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Apr 3, 2017

Distribution Dates and Distribution Rate Changes Announced for Certain Eaton Vance Closed-End Funds
Download - Last updated: Mar 1, 2017

Eaton Vance Global Dividend Closed-End Funds Announce Appointment of Sub-Adviser
Download - Last updated: Dec 4, 2015

Eaton Vance Tax-Managed Equity Funds Announce Changes in Investment Policies
Download - Last updated: Oct 28, 2015

Eaton Vance Updates Results of Equity Option CEF Share Repurchase Program
Download - Last updated: Oct 4, 2013

Eaton Vance Announces Updated Results of Equity Option Closed-End Fund Share Repurchase Program
Download - Last updated: Sep 19, 2013

Eaton Vance Announces Results of Equity Option Closed-End Fund Share Repurchase Program
Download - Last updated: May 1, 2013

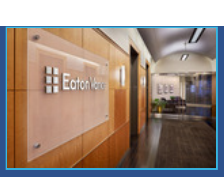
Eaton Vance Announces Results of Equity Option Closed-End Fund Share Repurchase Program
Download - Last updated: Mar 8, 2013

Eaton Vance Equity Option CEFs Adopt Share Repurchase Program
Download - Last updated: Aug 8, 2012

SAI
Download - Last updated: Feb 18, 2022

Section 16 Filings - www.sec.gov
Download - Last updated: Jun 30, 2011

Semi-Annual Report
Download - Last updated: Apr 30, 2023



HEADQUARTERS
One Post Office Square
Boston, MA 02110

To report a website vulnerability, please go to Responsible Disclosure.

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

For USA PATRIOT Act Disclosure Notice please click here.

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

*Before investing in any Eaton Vance, Calvert or Morgan Stanley Investment Management Inc.-advised fund, prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. Read the prospectus carefully before you invest or send money. For **open-end mutual funds**, the current prospectus contains this and other information. To obtain an **open-end mutual fund** prospectus or summary prospectus and the most recent annual and semiannual shareholder reports, contact your financial advisor or download a copy **here**. For **closed-end funds**, you should contact your financial advisor. To obtain the most recent annual and semi-annual shareholder report for a closed-end fund contact your financial advisor or download a copy **here**. To obtain an **exchange-traded fund**, ("ETF") prospectus or summary prospectus, contact your financial advisor or download a copy **here.***

*Before purchasing any **variable product**, consider the objectives, risks, charges, and expenses associated with the underlying investment option(s) and those of the product itself. For a prospectus containing this and other information, contact your investment or insurance professional. Read the prospectus carefully before investing.*

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.

Eaton Vance open-end mutual funds are offered through Eaton Vance Distributors, Inc. One Post Office Square, Boston, MA 02110. Member **FINRA** / **SIPC**. Exchange-traded funds are distributed by Foreside Fund Services, LLC.

Publication details: Thursday, March 28, 2024 8:02 AM

Page ID: EXG - https://www.eatonvance.com/tax-managed-global-diversified-equity-income-fund-exg.php