



PRODUCT FINDER

WEALTH STRATEGIES

INVESTMENTS

INSIGHTS

TAXES AND TOOLS

# Tax-Managed Global Dividend Income Fund (I)

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



Share Class

**EIDIX**

Symbol

**\$16.61** \$0.20

NAV as of Apr 23, 2024



**Fact Sheet**  
Mar 31, 2024

[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.

## Overview

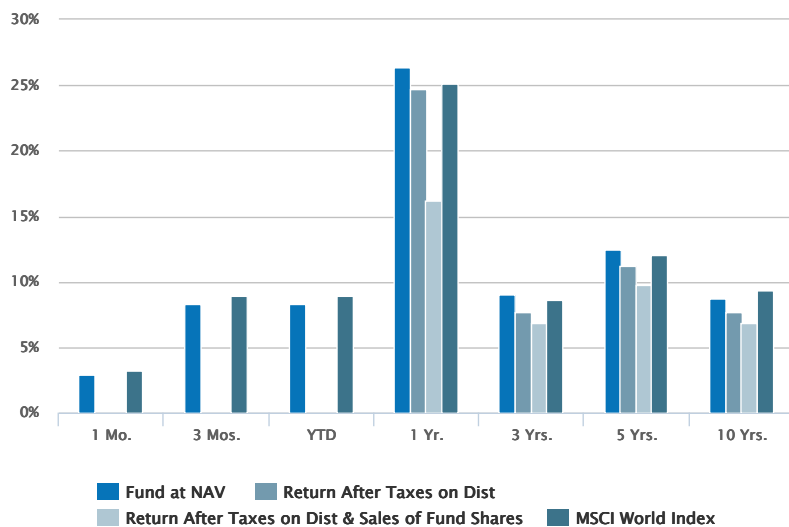
### Historical Returns (%)

as of Mar 31, 2024

**03/31/2024**

*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. Total return prior to the commencement of the class reflects returns of another Fund class. Prior returns are adjusted to reflect applicable sales charge (but were not adjusted for other expenses). If adjusted for other expenses, returns would be lower. The share class has no sales charge.*



|   |      |      |      |       |      |       |      |
|---|------|------|------|-------|------|-------|------|
| Fund at NAV                                       | 2.95 | 8.34 | 8.34 | 26.38 | 9.03 | 12.42 | 8.73 |
| Return After Taxes on Dist                        | —    | —    | —    | 24.73 | 7.64 | 11.24 | 7.67 |
| Return After Taxes on Dist & Sales of Fund Shares | —    | —    | —    | 16.17 | 6.89 | 9.80  | 6.89 |
| MSCI World Index <sup>1</sup>                     | 3.21 | 8.88 | 8.88 | 25.11 | 8.60 | 12.06 | 9.39 |

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## Fund Facts

as of Mar 31, 2024

|                            |                        |
|----------------------------|------------------------|
| Class I Inception          | 08/27/2007             |
| Investment Objective       | After-tax total return |
| Total Net Assets           | \$644.5M               |
| Minimum Investment         | \$1000000              |
| Expense Ratio <sup>2</sup> | 0.95%                  |
| CUSIP                      | 277923686              |

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

as of Mar 31, 2024

|                     |       |
|---------------------|-------|
| Microsoft Corp      | 3.95  |
| Eli Lilly & Co      | 3.80  |
| Novo Nordisk A/S    | 3.31  |
| ASML Holding NV     | 2.80  |
| Amazon.com Inc      | 2.68  |
| Apple Inc           | 2.64  |
| EOG Resources Inc   | 2.30  |
| Alphabet Inc - CL C | 2.26  |
| NVIDIA Corp         | 2.26  |
| Volvo AB            | 1.71  |
| Total               | 27.71 |

| Time Period | Rating | Funds in<br>Global Large-Stock Blend<br>Category |
|-------------|--------|--|
| Overall     | ★★★★★  | 338  |
| 3 Years     | ★★★★★  | 338  |
| 5 Years     | ★★★★★  | 300  |
| 10 Years    | ★★★    | 202  |

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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## Portfolio Management

[Christopher M. Dyer, CFA](#)

[Managed Fund since 2015](#)

[Derek J.V. DiGregorio](#)

[Managed Fund since 2021](#)

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

## RISK CONSIDERATIONS

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2. Source: Fund prospectus.

3. Top 10 Holdings excludes cash and equivalents.

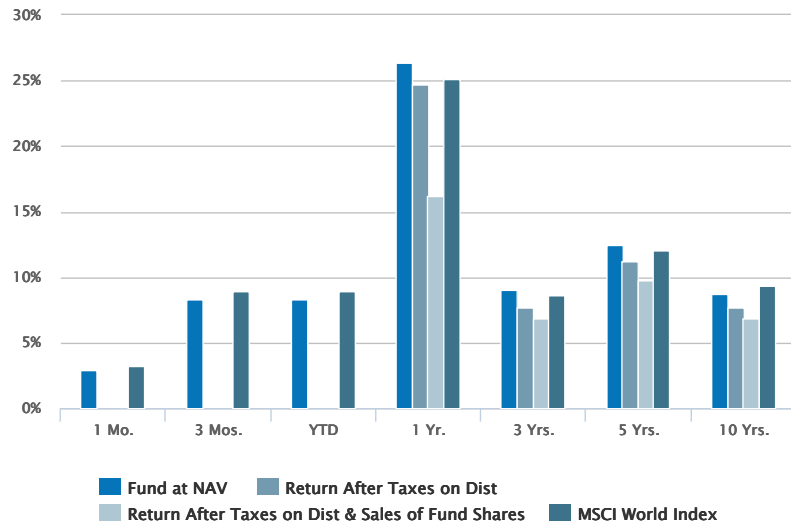
4. Percent of total net assets.

## Performance

### Historical Returns (%)

as of Mar 31, 2024

03/31/2024



|   |      |      |      |       |      |       |      |
|---|------|------|------|-------|------|-------|------|
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### Calendar Year Returns (%)

|                               | 2014 | 2015  | 2016 | 2017  | 2018   | 2019  | 2020  | 2021  | 2022   | 2023  |
|-------------------------------|------|-------|------|-------|--------|-------|-------|-------|--------|-------|
| Fund at NAV                   | 3.35 | 3.14  | 2.13 | 20.48 | -11.27 | 28.79 | 14.64 | 23.37 | -18.56 | 25.37 |
| MSCI World Index <sup>1</sup> | 4.94 | -0.87 | 7.51 | 22.40 | -8.71  | 27.67 | 15.90 | 21.82 | -18.14 | 23.79 |

## Fund Facts

|                            |            |
|----------------------------|------------|
| Class I Inception          | 08/27/2007 |
| Expense Ratio <sup>2</sup> | 0.95%      |
| Distribution Frequency     | Monthly    |

## Yield Information

|                               |       |
|-------------------------------|-------|
| as of Mar 31, 2024            |       |
| Distribution Rate at NAV      | 4.25% |
| SEC 30-day Yield <sup>5</sup> | 1.10% |

## Risk Measures (3 Year)<sup>6</sup>

|                        |       |
|------------------------|-------|
| as of Mar 31, 2024     |       |
| Alpha (%)              | 0.23  |
| Beta                   | 1.03  |
| R-Squared (%)          | 97.73 |
| Standard Deviation (%) | 17.75 |
| Sharpe Ratio           | 0.36  |

## NAV History

| Date         | NAV     | NAV Change |
|--------------|---------|------------|
| Apr 23, 2024 | \$16.61 | \$0.20     |
| Apr 22, 2024 | \$16.41 | \$0.16     |
| Apr 19, 2024 | \$16.25 | -\$0.17    |
| Apr 18, 2024 | \$16.42 | -\$0.04    |
| Apr 16, 2024 | \$16.52 | -\$0.07    |
| Apr 15, 2024 | \$16.59 | -\$0.11    |
| Apr 12, 2024 | \$16.70 | -\$0.27    |
| Apr 11, 2024 | \$16.97 | \$0.08     |
| Apr 10, 2024 | \$16.89 | -\$0.16    |
| Apr 09, 2024 | \$17.05 | \$0.00     |

## Distribution History<sup>7</sup>

| Ex-Date   | Distribution | Reinvest NAV |
|---|--------------|--------------|
| <a href="#">View All</a>  |              |              |
| No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years. |              |              |
| <a href="#">Fund prospectus</a>   |              |              |

## Morningstar

|  |  |
|--|--|
| as of Mar 31, 2024   |  |
| Time Period  |  |
| Overall  |  |
| 3 Years  |  |
| 5 Years  |  |
| 10 Years   |  |
| The Morningstar three-year return is based on a three-year period of emphasis on returns. The greatest Morningstar return and expense ratio is 22.5% recorded in 2024.   |  |
| The Overall 10-year (if available) return is based on a three-year period of emphasis on returns. The greatest Morningstar return and expense ratio is 22.5% recorded in 2024.                                 |  |
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| Ex-Date      | Distribution | Reinvest NAV |
|--------------|--------------|--------------|
| Apr 19, 2024 | \$0.06100    | \$16.25      |
| Mar 19, 2024 | \$0.06060    | \$16.91      |
| Feb 21, 2024 | \$0.06120    | \$16.42      |
| Jan 19, 2024 | \$0.06090    | \$15.87      |
| Dec 19, 2023 | \$0.06050    | \$15.84      |
| Nov 21, 2023 | \$0.06080    | \$15.19      |
| Oct 19, 2023 | \$0.06050    | \$14.32      |
| Sep 19, 2023 | \$0.06050    | \$14.89      |
| Aug 21, 2023 | \$0.06100    | \$14.87      |
| Jul 19, 2023 | \$0.06030    | \$15.44      |

[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>7</sup>

| Ex-Date      | Short-Term | Long-Term | Reinvest NAV |
|--------------|------------|-----------|--------------|
| Dec 21, 2021 |            | \$0.67540 | \$16.90      |

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.

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2. Source: Fund prospectus.

5. 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.

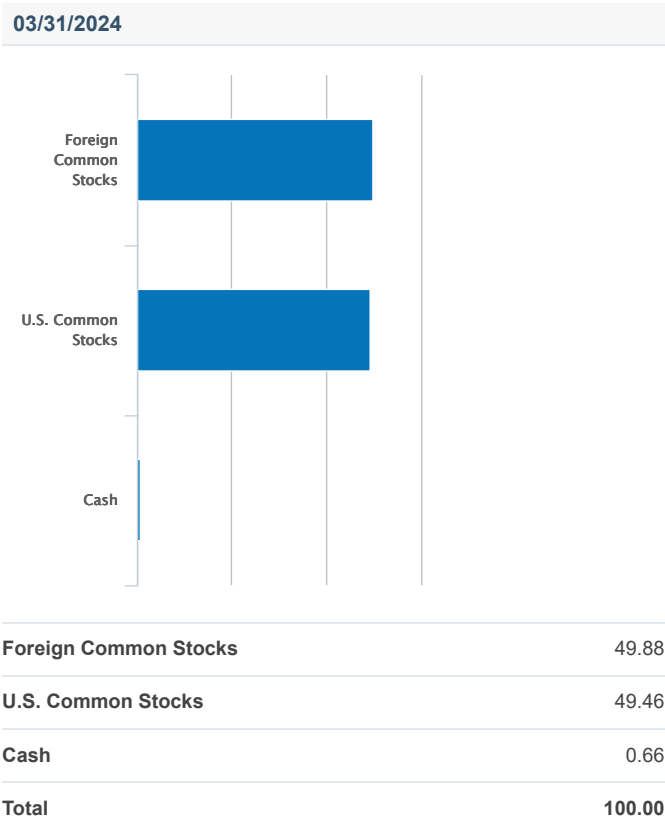
6. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of 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.

7. 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.

Portfolio

Asset Mix (%)<sup>4,8,9</sup>

as of Mar 31, 2024



Portfolio Statistics

as of Mar 31, 2024

|                            |          |
|----------------------------|----------|
| Average Market Cap         | \$501.7B |
| Price/Earnings Ratio       | 16.09    |
| Number of Holdings         | 122      |
| Price/Book Ratio           | 2.55     |
| Last Capital Gain Date     | Never    |
| Active Share <sup>10</sup> | 70.39%   |

GICS Sector Breakdown (%)<sup>4,8</sup>

as of Mar 31, 2024

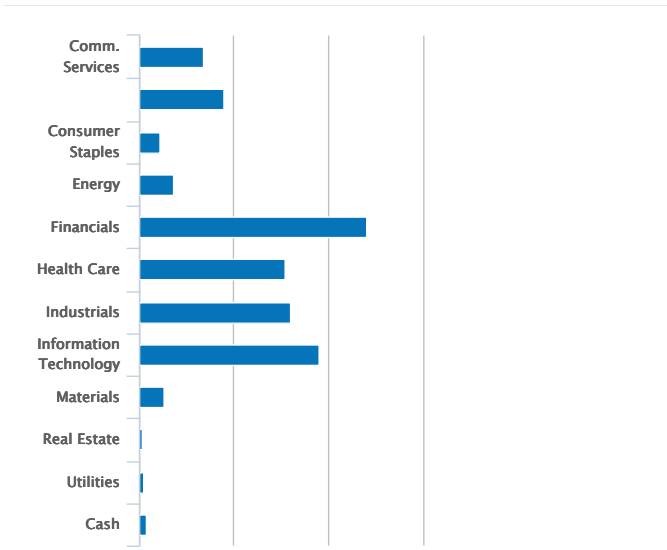


Assets by Country (%)<sup>4</sup>

as of Mar 31, 2024

|                |       |
|----------------|-------|
| United States  | 49.46 |
| Sweden         | 8.54  |
| Switzerland    | 5.83  |
| Denmark        | 5.37  |
| France         | 5.36  |
| United Kingdom | 4.93  |
| Netherlands    | 4.46  |
| Spain          | 3.26  |
| Germany        | 2.61  |
| Finland        | 2.48  |

[View All](#)



Total

100.00

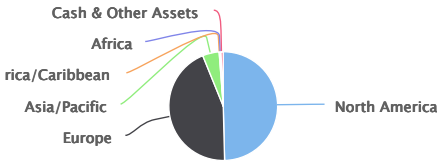
[View All](#)

|                        |       |       |
|------------------------|-------|-------|
| Comm. Services         | 6.75  | 7.44  |
| Consumer Discretionary | 8.89  | 10.73 |
| Consumer Staples       | 2.14  | 6.52  |
| Energy                 | 3.64  | 4.46  |
| Financials             | 24.12 | 15.36 |
| Health Care            | 15.47 | 11.99 |
| Industrials            | 16.00 | 11.22 |
| Information Technology | 19.01 | 23.68 |
| Materials              | 2.60  | 3.90  |
| Real Estate            | 0.26  | 2.27  |
| Utilities              | 0.46  | 2.43  |
| Cash                   | 0.66  | —     |

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

as of Mar 31, 2024

03/31/2024





|                         |               |
|-------------------------|---------------|
| North America           | 49.60         |
| Europe                  | 44.27         |
| Asia/Pacific            | 4.93          |
| Latin America/Caribbean | 0.45          |
| Africa                  | 0.09          |
| Cash & Other Assets     | 0.66          |
| <b>Total</b>            | <b>100.00</b> |

## Fund Holdings (%)<sup>4,11</sup>

as of Feb 29, 2024

| Holding                           | % of Net Assets |
|-----------------------------------|-----------------|
| <b>S&amp;P500 EMINI FUT Mar24</b> | 13.23%          |
| <b>Microsoft Corp</b>             | 4.12%           |
| <b>Eli Lilly &amp; Co</b>         | 3.74%           |
| <b>Novo Nordisk A/S</b>           | 3.13%           |
| <b>Apple Inc</b>                  | 2.83%           |
| <b>ASML Holding NV</b>            | 2.79%           |
| <b>Amazon.com Inc</b>             | 2.67%           |
| <b>Siemens AG</b>                 | 2.18%           |
| <b>NVIDIA Corp</b>                | 2.14%           |
| <b>Alphabet Inc - CL C</b>        | 2.11%           |
| <a href="#">View All</a>          |                 |

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4. Percent of total net assets.

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

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

10. 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.

11. 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

- [Global Income Builder Fund](#)



**Derek J.V. DiGregorio**

Executive Director, Portfolio Manager  
Joined Eaton Vance 2006

### Biography

Derek is an executive director of Morgan Stanley and a vice president of Eaton Vance Trust Company. He is head of Equity Income Solutions and a portfolio manager on a number of Eaton Vance global and domestic equity income funds, with particular experience in dividend investing, equity portfolio tax-management, and equity portfolio strategy implementation. Derek began his career in the investment management industry in 2006 with Eaton Vance. Morgan Stanley acquired Eaton Vance in March 2021.

Derek earned a B.S. from Bates College and an MBA from Boston University Questrom School of Business.

### Education

- B.S. Bates College
- M.B.A. Questrom School of Business, Boston University

### Experience

- Managed Fund since 2021

### Other funds managed

- [Global Income Builder Fund](#)

# Literature



## Fact Sheet

[Download](#) - Last updated: Mar 31, 2024



## Annual Report

[Download](#) - Last updated: Oct 31, 2023



## Full Prospectus

[Download](#) - Last updated: Mar 1, 2024



## Q1 Holdings

[Download](#) - Last updated: Jan 31, 2024



## Q3 Holdings

[Download](#) - Last updated: Jul 31, 2023



## Holdings - Form N-PORT

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## SAI

[Download](#) - Last updated: Mar 1, 2024



## Semi-Annual Report

[Download](#) - Last updated: Apr 30, 2023



## Summary Prospectus

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