

Eaton Vance Tax-Advantaged Global Dividend Income Fund

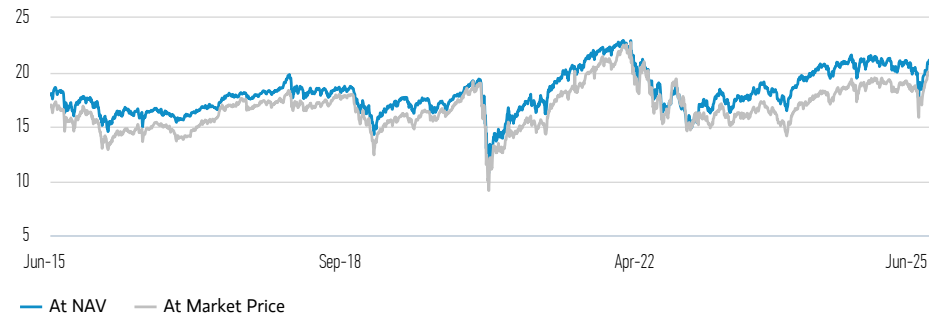
Objective

The Fund's investment objective is to provide a high level of after-tax total return.

Fund Highlights

- The Fund invests primarily in global dividend-paying common and preferred stocks and seeks to distribute a high level of dividend income that qualifies for favorable federal income tax treatment.
- The Fund employs a value investment style and seeks to invest in dividend-paying common stocks that have the potential for meaningful dividend growth.
- NYSE listing provides daily liquidity.

Market Price and NAV History (10-year period ended June 30, 2025)



Investment Performance in USD as of June 30, 2025

	Cumulative (%)			Annualized (% p.a.)		
	2Q25	YTD	1 YR	3 YR	5 YR	10 YR
Fund at NAV	12.10	12.39	13.63	18.43	15.26	10.10
Fund at Market Price	17.16	19.59	22.09	18.10	16.54	10.37

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. Performance less than or equal to one year is cumulative. For performance as of the most recent month-end, please refer to [eatonvance.com](https://www.eatonvance.com).

Distribution History (Last 6 Distributions)*

Ex Date	Distribution Per Share (\$)
06/16/2025	0.129300
05/15/2025	0.129300
04/15/2025	0.129300
03/14/2025	0.129300
02/14/2025	0.129300
01/15/2025	0.129300

Distribution Rates (%)

Distribution Rate at NAV	7.14
Distribution Rate at Market Price	7.41

*As of June 30, 2025, a portion of the Fund's federal distributions may be subject to alternative minimum tax. The Fund's distributions may be comprised 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. The federal income tax character of distributions paid to a shareholder is reported on the IRS form 1099-DIV provided to the shareholder shortly after each year-end.

The Fund's distributions are determined by the investment adviser based on its current assessment of the Fund's long-term return potential. As portfolio and market conditions change the rate of distributions paid by the Fund could change.

EATON VANCE EQUITY TEAM

Investment Team	JOINED FIRM	INDUSTRY EXPERIENCE
Christopher M. Dyer, CFA	2015	24 Years
Derek J.V. DiGregorio	2006	19 Years
Joseph Mehlman, CFA, CFA	2002	23 Years

Fund Facts

Total investments	\$ 2.0 billion
Total net assets	\$ 1.7 billion
Distribution frequency	Monthly

Overview

	FUND
Ticker	ETG
Inception date	01/30/2004
Price at NAV	\$ 21.73
Market price	\$ 20.94
Premium/Discount	-3.64 %

The Premium/Discount is calculated as [(market price/NAV)-1].

Charges (%)

	FUND
Management Fees	1.05
Other Expenses	0.09
Total Expenses (ex Interest and Fee Expense)	1.14
Interest and Fee Expense	1.43
Total Expenses	2.57

Interest and fee expense relates to borrowings for the purpose of financial leverage. Expenses are based on the fund's current annual report.

Characteristics

	FUND
Number of Equity Holdings	111

Characteristics data based on total investments.

Total Leverage (%)⁽¹⁾

Borrowings	18.2
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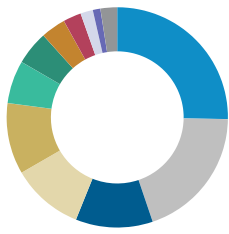
Top 10 Holdings (% of Total Investments)

	FUND
Microsoft Corp	4.34
NVIDIA Corp	3.65
Alphabet Inc - CL C	3.37
Amazon.com Inc	3.26
Apple Inc	1.99
AstraZeneca PLC	1.64
Compass Group PLC	1.62
ASML Holding NV	1.58
Walt Disney Co	1.47
BAE Systems PLC	1.38

Asset Mix (% of Total Net Assets) ^{#,(2)}

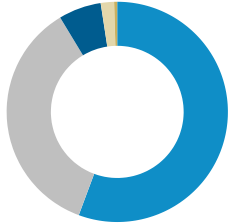
Equity	86.85
US Equity	47.83
Foreign Equity	39.02
Fixed Income/Preferreds	11.62
Cash	1.53

GICS Sectors vs. Benchmark (% of Total Net Assets)



	FUND	INDEX
Financials	25.25	17.07
Information Technology	19.57	26.15
Consumer Discretionary	11.28	10.11
Health Care	10.54	9.53
Industrials	10.46	11.39
Communication Services	6.30	8.46
Consumer Staples	4.97	5.98
Energy	3.63	3.47
Utilities	2.64	2.62
Materials	1.82	3.22
Real Estate	1.11	2.00
Other	2.44	--

Geographic Mix (% of Total Investments)



	FUND
North America	55.67
Europe	35.70
Asia/Pacific	6.24
Latin America/Caribbean	1.95
Africa	0.45

May not sum to 100% due to rounding.

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.

This material is a general communication, which is not impartial and all information provided has been prepared solely for informational and educational purposes and does not constitute an offer or a recommendation to buy or sell any particular security or to adopt any specific investment strategy. The information herein has not been based on a consideration of any individual investor circumstances and is not investment advice, nor should it be construed in any way as tax, accounting, legal or regulatory advice. To that end, investors should seek independent legal and financial advice, including advice as to tax consequences, before making any investment decision.

DEFINITIONS: The **Distribution Rate** is based on the Fund's last regular distribution per share (annualized) divided by the Fund's Net Asset Value (NAV) or market price (the price at which the Fund is traded on the exchange) at the end of the period.

INDEX INFORMATION: The **MSCI World Index** is a free float adjusted market capitalization weighted index that is designed to measure the global equity market performance of developed markets. The term "free float" represents the portion of shares outstanding that are deemed to be available for purchase in the public equity markets by investors. The performance of the Index is listed in U.S. dollars and assumes reinvestment of net dividends. 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.

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.

OTHER CONSIDERATIONS: (1) Total leverage is shown as a percentage of the Fund's aggregate net assets plus borrowings outstanding. The Fund employs leverage through borrowings. Use of leverage creates an opportunity for income, but creates risks including greater price volatility. The cost of borrowings rises and falls with changes in short-term interest rates. The Fund may be required to maintain prescribed asset coverage for its leverage and may be required to reduce its leverage at an inopportune time.

(2) Preferred stocks include both U.S. and foreign securities.

Information provided is presented as of total investments. Portfolio profile subject to change due to active management.

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