

# Eaton Vance Tax-Managed Global Dividend Income Fund

Annual Report  
October 31, 2018

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**Commodity Futures Trading Commission Registration.** Effective December 31, 2012, the Commodity Futures Trading Commission (“CFTC”) adopted certain regulatory changes that subject registered investment companies and advisers to regulation by the CFTC if a fund invests more than a prescribed level of its assets in certain CFTC-regulated instruments (including futures, certain options and swap agreements) or markets itself as providing investment exposure to such instruments. The Fund has claimed an exclusion from the definition of the term “commodity pool operator” under the Commodity Exchange Act. Accordingly, neither the Fund nor the adviser with respect to the operation of the Fund is subject to CFTC regulation. Because of its management of other strategies, the Fund’s adviser is registered with the CFTC as a commodity pool operator and a commodity trading advisor.

Fund shares are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, any depository institution. Shares are subject to investment risks, including possible loss of principal invested.

**This report must be preceded or accompanied by a current summary prospectus or prospectus. Before investing, investors should consider carefully the investment objective, risks, and charges and expenses of a mutual fund. This and other important information is contained in the summary prospectus and prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing. For further information, please call 1-800-262-1122.**

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

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# Eaton Vance

## Tax-Managed Global Dividend Income Fund

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### Management's Discussion of Fund Performance<sup>1</sup>

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#### Economic and Market Conditions

Global stock indexes delivered mixed performances for the 12-month period ended October 31, 2018. While U.S. stocks advanced, many international markets lost ground during the period.

U.S. stocks opened the period on an upswing as investors cheered the passage of the Republican tax reform package in December 2017. Sharp cuts in corporate taxes – a key element of the bill – raised corporate-profit expectations. U.S. stocks also got a boost from positive U.S. economic data, including a national unemployment rate that fell to a 17-year low.

Early in the period, global stocks followed U.S. stocks sharply higher. European stocks got a boost from growing economies and rising corporate profits across the region. Key equity indexes in the Asia-Pacific region also rose despite tensions with North Korea. China's stock market advanced behind an accelerating housing market, rising retail sales, and strong foreign trade.

U.S. stocks pulled back in February 2018 amid fears that rising rates would spur inflation and boost the appeal of fixed-income investments. After a brief rebound, stocks weakened in the spring of 2018, as investors confronted the prospect of a global trade war after President Trump imposed broad new tariffs. The tariffs drew retaliatory actions from impacted countries including China, Canada, and certain countries in the European Union.

European stocks pulled back even more sharply beginning January 2018 amid mounting global trade war concerns. In China, signs of a slowing economy compounded trade concerns, sending Chinese stocks into a prolonged slump that reached bear market territory in late June 2018.

U.S. stocks bounced back during the summer months, but international stocks continued to lag during this period. In the final month of the period, stock indexes worldwide plunged amid concerns of rising commodity prices from tariffs. In addition, slowing economies in Europe and China, along with uncertainty about the U.S. midterm elections and the potential impact of higher interest rates, helped drive international stocks into a sharp retreat.

For the 12-month period ended October 31, 2018, the MSCI World Index (the Index),<sup>2</sup> a proxy for global equities, advanced 1.16%. In the U.S., the blue-chip Dow Jones Industrial Average<sup>®</sup> rose 9.87%, while the broader U.S. equity market, as represented by the S&P 500<sup>®</sup> Index, gained 7.35%. Meanwhile, the MSCI EAFE Index, an Index of developed-market international equities, fell –6.85%, and the MSCI Emerging Markets Index fell –12.52% during the period.

#### Fund Performance

For the 12-month period ended October 31, 2018, Eaton Vance Tax-Managed Global Dividend Income Fund (the Fund) had a total return of –2.24% for Class A shares at net

asset value (NAV), underperforming the 1.16% return of the Fund's benchmark, the Index.

The Fund's common stock allocation underperformed the Index during the period. Stock selection and an underweight, relative to the Index, in the consumer discretionary sector detracted from performance versus the Index, as did an underweight in the information technology sector and stock selection in the consumer staples sector.

An overweight position in Newell Brands, Inc. (Newell), parent company of Rubbermaid, Graco, Calphalon and other well-known companies, hurt relative results in the consumer discretionary sector. The stock declined on concerns about management's acquisition strategy, particularly the 2016 purchase of consumer conglomerate Jarden Corp., which added significant debt to Newell's balance sheet. Newell was sold during the period.

Despite the Fund's overall underweight position in consumer staples, an overweight position in Anheuser-Busch InBev SA/NV (Anheuser-Busch), the world's largest beer company, detracted from relative performance. Anheuser-Busch declined on a slowdown in revenue in its emerging markets operations, which represented a significant portion of the company's income. Debt from the 2016 acquisition of brewer SABMiller plc also weighed on Anheuser-Busch shares, as did a stock dividend cut in the final month of the period.

During the period, the Fund's preferred security allocation (i.e., preferred stocks and corporate bonds and notes with preferred characteristics) also detracted from performance versus the Index. During the period, the Fund's preferred securities allocation underperformed the Index and the overall preferred market, as measured by the ICE BofAML Fixed Rate Preferred Securities Index.

In contrast, Fund performance versus the Index was helped by stock selection and an underweight in the materials sector, stock selection and an overweight in the utilities sector, and stock selection in the real estate sector. The Fund's overweight position in Ecolab, Inc. (Ecolab), a large global manufacturer of cleaning chemicals for food service, food production and health care facilities, helped relative performance in the materials sector. Ecolab shares rose in price on an acceleration in sales, as the company solidified its market share in a fragmented industry.

In the utilities sector, the Fund initiated an overweight position in Michigan-based electric and gas utility CMS Energy Corp. (CMS) following a decline in the stock's price during the period. Subsequently, CMS delivered strong performance as the company reported steady revenue and profit growth that met or exceeded analyst projections.

*See Endnotes and Additional Disclosures in this report.*

*Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) or offering price (as applicable) with all distributions reinvested. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance less than or equal to one year is cumulative. 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 before taxes unless otherwise noted. For performance as of the most recent month-end, please refer to [eatonvance.com](http://eatonvance.com).*

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

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### Performance<sup>2,3</sup>

**Portfolio Managers** Christopher M. Dyer, CFA, of Eaton Vance Advisers International Ltd.; Michael A. Allison, CFA and John H. Croft, CFA, each of Eaton Vance Management

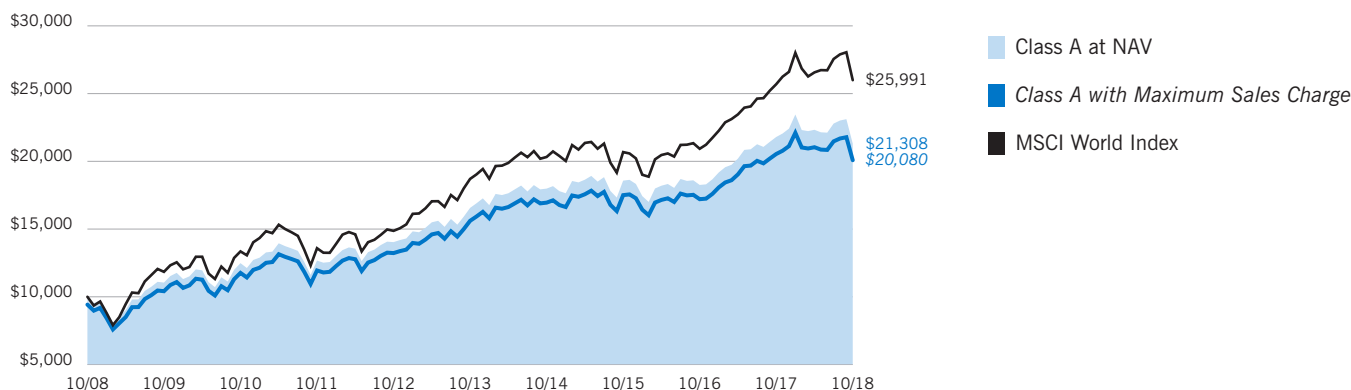
% Average Annual Total Returns	Class Inception Date	Performance Inception Date	One Year	Five Years	Ten Years
Class A at NAV	05/30/2003	05/30/2003	-2.24%	5.17%	7.85%
Class A with 5.75% Maximum Sales Charge	—	—	-7.84	3.92	7.22
Class B at NAV	05/30/2003	05/30/2003	-2.93	4.40	7.05
Class B with 5% Maximum Sales Charge	—	—	-7.66	4.06	7.05
Class C at NAV	05/30/2003	05/30/2003	-2.90	4.39	7.04
Class C with 1% Maximum Sales Charge	—	—	-3.85	4.39	7.04
Class I at NAV	08/27/2007	05/30/2003	-1.91	5.46	8.13
MSCI World Index	—	—	1.16%	6.80%	10.02%

% After-Tax Returns with Maximum Sales Charge	Class Inception Date	Performance Inception Date	One Year	Five Years	Ten Years
Class A After Taxes on Distributions	05/30/2003	05/30/2003	-8.53%	3.02%	6.28%
Class A After Taxes on Distributions and Sale of Fund Shares	—	—	-4.01	2.99	5.88
Class B After Taxes on Distributions	05/30/2003	05/30/2003	-8.22	3.32	6.27
Class B After Taxes on Distributions and Sale of Fund Shares	—	—	-4.02	3.14	5.78
Class C After Taxes on Distributions	05/30/2003	05/30/2003	-4.42	3.67	6.26
Class C After Taxes on Distributions and Sale of Fund Shares	—	—	-1.76	3.42	5.78
Class I After Taxes on Distributions	08/27/2007	05/30/2003	-2.71	4.49	7.13
Class I After Taxes on Distributions and Sale of Fund Shares	—	—	-0.42	4.24	6.66

% Total Annual Operating Expense Ratios <sup>4</sup>	Class A	Class B	Class C	Class I
	1.19%	1.94%	1.94%	0.94%

### Growth of \$10,000

This graph shows the change in value of a hypothetical investment of \$10,000 in Class A of the Fund for the period indicated. For comparison, the same investment is shown in the indicated index.



Growth of Investment	Amount Invested	Period Beginning	At NAV	With Maximum Sales Charge
Class B	\$10,000	10/31/2008	\$19,762	N.A.
Class C	\$10,000	10/31/2008	\$19,761	N.A.
Class I	\$250,000	10/31/2008	\$546,383	N.A.

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# Eaton Vance

## Tax-Managed Global Dividend Income Fund

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### Fund Profile

#### Common Stock Sector Allocation (% of total investments)

Financials	14.7%
Information Technology	12.4
Health Care	12.4
Industrials	12.0
Consumer Discretionary	11.1
Communication Services	9.0
Energy	6.7
Consumer Staples	6.2
Materials	4.2
Utilities	3.8
Real Estate	2.7

#### Top 10 Holdings (% of total investments)<sup>5</sup>

Alphabet, Inc., Class C	3.4%
Microsoft Corp.	2.8
Amazon.com, Inc.	2.7
Apple, Inc.	2.3
American Tower Corp.	2.0
Exxon Mobil Corp.	1.9
Johnson & Johnson	1.9
Walt Disney Co. (The)	1.8
ASML Holding NV	1.7
BP PLC	1.6
<b>Total</b>	<b>22.1%</b>

#### Country Allocation (% of total investments)

United States	59.6%
United Kingdom	12.2
Japan	5.4
Germany	3.3
Spain	3.1
Sweden	3.1
France	2.6
Netherlands	2.5
Canada	2.3
Switzerland	2.1
Other (less than 1% each)	3.8

See Endnotes and Additional Disclosures in this report.

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### Endnotes and Additional Disclosures

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<sup>1</sup> The views expressed in this report are those of the portfolio manager(s) and are current only through the date stated at the top of this page. These views are subject to change at any time based upon market or other conditions, and Eaton Vance and the Fund(s) disclaim any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance fund. This commentary may contain statements that are not historical facts, referred to as “forward looking statements.” The Fund’s actual future results may differ significantly from those stated in any forward looking statement, depending on factors such as changes in securities or financial markets or general economic conditions, the volume of sales and purchases of Fund shares, the continuation of investment advisory, administrative and service contracts, and other risks discussed from time to time in the Fund’s filings with the Securities and Exchange Commission.

<sup>2</sup> MSCI World Index is an unmanaged index of equity securities in the developed markets. MSCI EAFE Index is an unmanaged index of equities in the developed markets, excluding the U.S. and Canada. MSCI Emerging Markets Index is an unmanaged index of emerging markets common stocks. 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. Dow Jones Industrial Average® is a price-weighted average of 30 blue-chip stocks that are generally the leaders in their industry. S&P 500® Index is an unmanaged index of large-cap stocks commonly used as a measure of U.S. stock market performance. ICE BofAML Fixed Rate Preferred Securities Index is an unmanaged index of fixed-rate, preferred securities issued in the U.S. ICE® BofAML® indices are not for redistribution or other uses; provided “as is”, without warranties, and with no liability. Eaton Vance has prepared this report and ICE Data Indices, LLC does not endorse it, or guarantee, review, or endorse Eaton Vance’s products. BofAML® is a licensed registered trademark of Bank of America Corporation in the United States and other countries. 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.

<sup>3</sup> Total Returns at NAV do not include applicable sales charges. If sales charges were deducted, the returns would be lower. Total Returns shown with maximum sales charge reflect the stated maximum sales charge. Unless otherwise stated, performance does not reflect the deduction of taxes on Fund distributions or redemptions of Fund shares. Performance since inception for an index, if presented, is the performance since the Fund’s or oldest share class’ inception, as applicable. After-tax returns are calculated using certain assumptions, including using the highest historical individual federal income tax rates, 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. The Fund’s after-tax returns also may reflect foreign tax credits passed by the Fund to its shareholders.

<sup>4</sup> Source: Fund prospectus. The expense ratios for the current reporting period can be found in the Financial Highlights section of this report.

<sup>5</sup> Excludes cash and cash equivalents.

Fund profile subject to change due to active management.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

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### Fund Expenses

Example: As a Fund shareholder, you incur two types of costs: (1) transaction costs, including sales charges (loads) on purchases and redemption fees (if applicable); and (2) ongoing costs, including management fees; distribution and/or service fees; and other Fund expenses. This Example is intended to help you understand your ongoing costs (in dollars) of Fund investing and to compare these costs with the ongoing costs of investing in other mutual funds. The Example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period (May 1, 2018 – October 31, 2018).

Actual Expenses: The first section of the table below provides information about actual account values and actual expenses. You may use the information in this section, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first section under the heading entitled "Expenses Paid During Period" to estimate the expenses you paid on your account during this period.

Hypothetical Example for Comparison Purposes: The second section of the table below provides information about hypothetical account values and hypothetical expenses based on the actual Fund expense ratio and an assumed rate of return of 5% per year (before expenses), which is not the actual Fund return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as sales charges (loads) or redemption fees (if applicable). Therefore, the second section of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would be higher.

	<b>Beginning Account Value (5/1/18)</b>	<b>Ending Account Value (10/31/18)</b>	<b>Expenses Paid During Period (5/1/18 – 10/31/18)*</b>	<b>Annualized Expense Ratio</b>
<b>Actual</b>				
Class A	\$1,000.00	\$ 954.40	\$5.81	1.18%
Class B	\$1,000.00	\$ 951.30	\$9.54	1.94%
Class C	\$1,000.00	\$ 950.60	\$9.49	1.93%
Class I	\$1,000.00	\$ 956.40	\$4.59	0.93%
<b>Hypothetical</b>				
(5% return per year before expenses)				
Class A	\$1,000.00	\$1,019.30	\$6.01	1.18%
Class B	\$1,000.00	\$1,015.40	\$9.86	1.94%
Class C	\$1,000.00	\$1,015.50	\$9.80	1.93%
Class I	\$1,000.00	\$1,020.50	\$4.74	0.93%

\* Expenses are equal to the Fund's annualized expense ratio for the indicated Class, multiplied by the average account value over the period, multiplied by 184/365 (to reflect the one-half year period). The Example assumes that the \$1,000 was invested at the net asset value per share determined at the close of business on April 30, 2018.

# Eaton Vance

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### Portfolio of Investments

#### Common Stocks — 94.8%

Security	Shares	Value
<b>Aerospace &amp; Defense — 0.7%</b>		
CAE, Inc.	264,766	\$ 4,670,034
		<b>\$ 4,670,034</b>

#### Auto Components — 0.8%

Continental AG	34,651	\$ 5,709,998
		<b>\$ 5,709,998</b>

#### Banks — 7.3%

Banco Santander SA	929,207	\$ 4,421,124
Canadian Imperial Bank of Commerce	86,138	7,438,314
Citigroup, Inc.	117,096	7,665,104
ING Groep NV	405,967	4,802,992
KeyCorp	394,794	7,169,459
Nordea Bank AB	324,316	2,818,590
Societe Generale SA	115,402	4,230,376
UniCredit SpA	269,460	3,445,088
Wells Fargo & Co.	127,091	6,765,054
		<b>\$ 48,756,101</b>

#### Beverages — 2.9%

Anheuser-Busch InBev SA/NV	58,643	\$ 4,337,313
Coca-Cola Co. (The)	182,661	8,745,809
Diageo PLC	183,925	6,358,566
		<b>\$ 19,441,688</b>

#### Building Products — 1.2%

Assa Abloy AB, Class B	399,016	\$ 7,936,731
		<b>\$ 7,936,731</b>

#### Chemicals — 2.9%

BASF SE	83,864	\$ 6,435,599
Ecolab, Inc.	54,010	8,271,631
Sika AG	38,984	4,998,625
		<b>\$ 19,705,855</b>

#### Construction & Engineering — 0.0%<sup>(1)</sup>

Abengoa SA, Class A <sup>(2)</sup>	74,946	\$ 1,417
Abengoa SA, Class B <sup>(2)</sup>	774,970	3,149
		<b>\$ 4,566</b>

#### Security

#### Consumer Finance — 1.8%

Discover Financial Services	69,005	\$ 4,807,578
Navient Corp.	305,772	3,540,840
OneMain Holdings, Inc. <sup>(2)</sup>	127,450	3,634,874
		<b>\$ 11,983,292</b>

#### Diversified Financial Services — 1.5%

ORIX Corp.	634,926	\$ 10,343,576
		<b>\$ 10,343,576</b>

#### Electric Utilities — 2.5%

Iberdrola SA	966,155	\$ 6,836,339
NextEra Energy, Inc.	58,277	10,052,782
		<b>\$ 16,889,121</b>

#### Electrical Equipment — 2.5%

Legrand SA	103,723	\$ 6,773,209
Melrose Industries PLC	4,766,437	10,260,216
		<b>\$ 17,033,425</b>

#### Electronic Equipment, Instruments & Components — 2.2%

CDW Corp.	82,712	\$ 7,444,907
Keyence Corp.	15,682	7,660,963
		<b>\$ 15,105,870</b>

#### Energy Equipment & Services — 0.6%

Halliburton Co.	111,364	\$ 3,862,104
		<b>\$ 3,862,104</b>

#### Entertainment — 3.2%

Activision Blizzard, Inc.	135,200	\$ 9,335,560
Walt Disney Co. (The)	105,327	12,094,699
		<b>\$ 21,430,259</b>

#### Equity Real Estate Investment Trusts (REITs) — 2.7%

American Tower Corp.	85,741	\$ 13,359,305
Equity Residential	68,635	4,458,530
		<b>\$ 17,817,835</b>

#### Food Products — 0.7%

Mondelez International, Inc., Class A	105,166	\$ 4,414,869
		<b>\$ 4,414,869</b>

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### Portfolio of Investments — continued

Security	Shares	Value
<b>Health Care Equipment &amp; Supplies — 3.0%</b>		
Baxter International, Inc.	78,412	\$ 4,901,534
Boston Scientific Corp. <sup>(2)</sup>	250,078	9,037,819
Danaher Corp.	61,170	6,080,298
		<b>\$ 20,019,651</b>

<b>Health Care Providers &amp; Services — 1.5%</b>		
Anthem, Inc.	22,476	\$ 6,193,711
UnitedHealth Group, Inc.	14,353	3,751,157
		<b>\$ 9,944,868</b>

<b>Hotels, Restaurants &amp; Leisure — 0.9%</b>		
Compass Group PLC	315,949	\$ 6,214,335
		<b>\$ 6,214,335</b>

<b>Household Products — 0.8%</b>		
Reckitt Benckiser Group PLC	63,290	\$ 5,117,887
		<b>\$ 5,117,887</b>

<b>Insurance — 3.5%</b>		
AIA Group, Ltd.	555,469	\$ 4,225,477
Aviva PLC	1,299,888	7,103,739
Chubb, Ltd.	51,434	6,424,621
Prudential PLC	294,610	5,899,161
		<b>\$ 23,652,998</b>

<b>Interactive Media &amp; Services — 4.8%</b>		
Alphabet, Inc., Class C <sup>(2)</sup>	21,343	\$ 22,981,502
Facebook, Inc., Class A <sup>(2)</sup>	61,757	9,374,095
		<b>\$ 32,355,597</b>

<b>Internet &amp; Direct Marketing Retail — 3.0%</b>		
Amazon.com, Inc. <sup>(2)</sup>	11,179	\$ 17,864,154
ZOZO, Inc.	99,945	2,398,082
		<b>\$ 20,262,236</b>

<b>IT Services — 0.9%</b>		
Visa, Inc., Class A	42,889	\$ 5,912,249
		<b>\$ 5,912,249</b>

<b>Leisure Products — 0.9%</b>		
Yamaha Corp.	142,025	\$ 6,241,199
		<b>\$ 6,241,199</b>

Security	Shares	Value
<b>Life Sciences Tools &amp; Services — 1.2%</b>		
Lonza Group AG	25,801	\$ 8,112,851
		<b>\$ 8,112,851</b>

<b>Machinery — 6.3%</b>		
Atlas Copco AB, Class A	137,266	\$ 3,393,456
Fortive Corp.	75,747	5,624,215
ITT, Inc.	130,456	6,588,028
Komatsu, Ltd.	231,313	6,023,956
MISUMI Group, Inc.	165,258	3,311,901
Parker-Hannifin Corp.	39,953	6,058,073
Stanley Black & Decker, Inc.	42,284	4,926,932
Xylem, Inc.	96,340	6,317,977
		<b>\$ 42,244,538</b>

<b>Metals &amp; Mining — 1.3%</b>		
Rio Tinto, Ltd.	155,392	\$ 8,455,236
		<b>\$ 8,455,236</b>

<b>Multi-Utilities — 1.3%</b>		
CMS Energy Corp.	170,394	\$ 8,437,911
		<b>\$ 8,437,911</b>

<b>Oil, Gas &amp; Consumable Fuels — 6.1%</b>		
BP PLC	1,500,554	\$ 10,839,579
ConocoPhillips	107,084	7,485,172
Exxon Mobil Corp.	159,299	12,692,944
Phillips 66	69,249	7,120,182
Seven Generations Energy, Ltd., Class A <sup>(2)</sup>	236,959	2,539,779
		<b>\$ 40,677,656</b>

<b>Personal Products — 1.1%</b>		
Unilever PLC	140,714	\$ 7,453,567
		<b>\$ 7,453,567</b>

<b>Pharmaceuticals — 6.7%</b>		
Bayer AG	48,533	\$ 3,720,172
Eli Lilly & Co.	68,021	7,376,197
GlaxoSmithKline PLC	424,992	8,231,142
Johnson & Johnson	89,736	12,562,143
Novo Nordisk A/S, Class B	115,450	4,985,888
Zoetis, Inc.	89,789	8,094,478
		<b>\$ 44,970,020</b>

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### Portfolio of Investments — continued

Security	Shares	Value
<b>Professional Services — 1.2%</b>		
Verisk Analytics, Inc. <sup>(2)</sup>	67,804	\$ 8,125,631
		<b>\$ 8,125,631</b>
<b>Semiconductors &amp; Semiconductor Equipment — 2.7%</b>		
ASML Holding NV	67,841	\$ 11,685,207
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	160,751	6,124,613
		<b>\$ 17,809,820</b>
<b>Software — 2.8%</b>		
Microsoft Corp.	177,412	\$ 18,949,376
		<b>\$ 18,949,376</b>
<b>Specialty Retail — 3.1%</b>		
Industria de Diseno Textil SA	314,450	\$ 8,862,681
TJX Cos., Inc. (The)	74,066	8,138,372
Ulta Beauty, Inc. <sup>(2)</sup>	13,604	3,734,570
		<b>\$ 20,735,623</b>
<b>Technology Hardware, Storage &amp; Peripherals — 3.8%</b>		
Apple, Inc.	71,690	\$ 15,690,073
HP, Inc.	403,364	9,737,207
		<b>\$ 25,427,280</b>
<b>Textiles, Apparel &amp; Luxury Goods — 2.2%</b>		
adidas AG	27,310	\$ 6,422,327
LVMH Moet Hennessy Louis Vuitton SE	19,313	5,859,669
Samsonite International SA <sup>(3)</sup>	900,581	2,597,258
		<b>\$ 14,879,254</b>
<b>Thrifts &amp; Mortgage Finance — 0.5%</b>		
MGIC Investment Corp. <sup>(2)</sup>	291,963	\$ 3,564,868
		<b>\$ 3,564,868</b>
<b>Tobacco — 0.8%</b>		
British American Tobacco PLC	116,542	\$ 5,052,127
		<b>\$ 5,052,127</b>
<b>Wireless Telecommunication Services — 0.9%</b>		
Tele2 AB, Class B	562,464	\$ 6,386,912
		<b>\$ 6,386,912</b>
<b>Total Common Stocks</b> (identified cost \$609,756,770)		<b>\$636,109,014</b>

### Preferred Stocks — 0.5%

Security	Shares	Value
<b>Electric Utilities — 0.0%<sup>(1)</sup></b>		
Southern Co. (The), 6.25%	11,097	\$ 283,972
		<b>\$ 283,972</b>
<b>Equity Real Estate Investment Trusts (REITs) — 0.1%</b>		
CBL & Associates Properties, Inc., Series D, 7.375%	26,850	\$ 412,148
Spirit Realty Capital, Inc., Series A, 6.00%	10,297	229,520
		<b>\$ 641,668</b>
<b>Food Products — 0.2%</b>		
Ocean Spray Cranberries, Inc., 6.25% <sup>(3)</sup>	11,860	\$ 1,073,330
		<b>\$ 1,073,330</b>
<b>Independent Power and Renewable Electricity Producers — 0.1%</b>		
Algonquin Power & Utilities Corp., 6.875% to 10/17/23 <sup>(4)</sup>	16,220	\$ 413,934
		<b>\$ 413,934</b>
<b>Oil, Gas &amp; Consumable Fuels — 0.1%</b>		
NuStar Energy, L.P., Series B, 7.625% to 6/15/22 <sup>(4)</sup>	35,875	\$ 751,940
		<b>\$ 751,940</b>
<b>Total Preferred Stocks</b> (identified cost \$3,341,085)		<b>\$ 3,164,844</b>

### Corporate Bonds & Notes — 2.5%

Security	Principal Amount (000's omitted)	Value
<b>Banks — 0.9%</b>		
Australia and New Zealand Banking Group, Ltd., 6.75% to 6/15/26 <sup>(3)(4)(5)</sup>	\$ 200	\$ 205,750
Banco Bilbao Vizcaya Argentaria SA, 6.125% to 11/16/27 <sup>(4)(5)</sup>	600	518,250
Banco do Brasil SA, 6.25% to 4/15/24 <sup>(3)(4)(5)</sup>	608	526,634
Banco Mercantil del Norte SA, Grand Cayman, 7.625% to 1/10/28 <sup>(3)(4)(5)</sup>	220	216,152
Bank of America Corp., Series AA, 6.10% to 3/17/25 <sup>(4)(5)</sup>	341	350,378
Bank of America Corp., Series FF, 5.875% to 3/15/28 <sup>(4)(5)</sup>	295	286,519
Barclays PLC, 7.75% to 9/15/23 <sup>(4)(5)</sup>	335	335,067
Citigroup, Inc., Series M, 6.30% to 5/15/24 <sup>(4)(5)</sup>	240	238,860
Citigroup, Inc., Series T, 6.25% to 8/15/26 <sup>(4)(5)</sup>	505	516,362
Credit Suisse Group AG, 7.50% to 7/17/23 <sup>(3)(4)(5)</sup>	260	265,200
Danske Bank A/S, 7.00% to 6/26/25 <sup>(4)(5)(6)</sup>	205	190,061

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Portfolio of Investments — continued

Security	Principal Amount (000's omitted)	Value
<b>Banks (continued)</b>		
Farm Credit Bank of Texas, Series 3, 6.20% to 6/15/28 <sup>(3)(4)(5)</sup>	\$ 280	\$ 280,700
JPMorgan Chase & Co., Series X, 6.10% to 10/1/24 <sup>(4)(5)</sup>	835	849,863
Lloyds Banking Group PLC, 7.50% to 9/27/25 <sup>(4)(5)</sup>	450	453,375
Societe Generale SA, 6.75% to 4/6/28 <sup>(3)(4)(5)</sup>	710	627,462
Zions Bancorporation, Series I, 5.80% to 6/15/23 <sup>(4)(5)</sup>	211	207,308
	<b>\$ 6,067,941</b>	

### Capital Markets — 0.2%

Banco BTG Pactual SA/Cayman Islands, 5.50%, 1/31/23 <sup>(3)</sup>	\$ 230	\$ 222,959
Charles Schwab Corp. (The), Series F, 5.00% to 12/1/27 <sup>(4)(5)</sup>	325	309,156
UBS Group AG, 6.875% to 8/7/25 <sup>(4)(5)(6)</sup>	852	843,480
	<b>\$ 1,375,595</b>	

### Construction & Engineering — 0.0%<sup>(1)</sup>

Abengoa Abenewco 2 SAU, 1.50%, (1.50% Cash or 0.25% Cash and 1.25% PIK), 3/31/23 <sup>(3)</sup>	\$ 329	\$ 6,160
	<b>\$ 6,160</b>	

### Diversified Financial Services — 0.8%

Cadence Financial Corp., 4.875%, 6/28/19 <sup>(3)</sup>	\$ 863	\$ 863,715
PPTT, 2006-A GS, Class A, 5.996% <sup>(3)(5)(7)</sup>	4,541	4,258,050
Unifin Financiera SAB de CV, 8.875% to 1/29/25 <sup>(3)(4)(5)</sup>	297	273,392
	<b>\$ 5,395,157</b>	

### Gas Utilities — 0.0%<sup>(1)</sup>

NiSource, Inc., 5.65% to 6/15/23 <sup>(3)(4)(5)</sup>	\$ 290	\$ 284,620
	<b>\$ 284,620</b>	

### Insurance — 0.1%

Prudential Financial, Inc., 5.70% to 9/15/28, 9/15/48 <sup>(4)</sup>	\$ 253	\$ 245,536
Voya Financial, Inc., Series A, 6.125% to 9/15/23 <sup>(4)(5)</sup>	250	248,750
	<b>\$ 494,286</b>	

### Metals & Mining — 0.0%<sup>(1)</sup>

BHP Billiton Finance USA, Ltd., 6.75% to 10/20/25, 10/19/75 <sup>(3)(4)</sup>	\$ 200	\$ 217,000
	<b>\$ 217,000</b>	

### Multi-Utilities — 0.1%

Centerpoint Energy, Inc., Series A, 6.125% to 9/1/23 <sup>(4)(5)</sup>	\$ 512	\$ 517,760
	<b>\$ 517,760</b>	

Security	Principal Amount (000's omitted)	Value
<b>Oil, Gas &amp; Consumable Fuels — 0.1%</b>		
EnLink Midstream Partners, L.P., Series C, 6.00% to 12/15/22 <sup>(4)(5)</sup>	\$ 592	\$ 517,369
Odebrecht Oil & Gas Finance, Ltd., 0.00% <sup>(3)(5)</sup>	2,008	43,888
Plains All American Pipeline, L.P., Series B, 6.125% to 11/15/22 <sup>(4)(5)</sup>	440	414,700
	<b>\$ 975,957</b>	

### Pipelines — 0.2%

Enbridge Energy Partners, L.P., 6.194%, (3 mo. USD LIBOR + 3.798%), 10/1/77 <sup>(7)</sup>	\$ 625	\$ 621,941
Energy Transfer Operating, L.P., Series A, 6.25% to 2/15/23 <sup>(4)(5)</sup>	480	449,700
	<b>\$ 1,071,641</b>	

### Toys, Games & Hobbies — 0.1%

Mattel, Inc., 6.75%, 12/31/25 <sup>(3)</sup>	\$ 420	\$ 402,020
	<b>\$ 402,020</b>	

### Total Corporate Bonds & Notes (identified cost \$19,750,934)

**\$ 16,808,137**

### Rights — 0.0%<sup>(1)</sup>

Security	Shares	Value
<b>Equities — 0.0%<sup>(1)</sup></b>		
Banco Santander SA, Exp. 11/1/18 <sup>(2)</sup>	929,207	\$ 36,100

### Total Rights

(identified cost \$37,420) **\$ 36,100**

### Short-Term Investments — 1.8%

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.28% <sup>(8)</sup>	11,750,358	\$ 11,749,183

### Total Short-Term Investments (identified cost \$11,750,358)

**\$ 11,749,183**

### Total Investments — 99.6% (identified cost \$644,636,567)

**\$667,867,278**

### Other Assets, Less Liabilities — 0.4%

**\$ 3,016,382**

### Net Assets — 100.0%

**\$670,883,660**

The percentage shown for each investment category in the Portfolio of Investments is based on net assets.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Portfolio of Investments — continued

- (1) Amount is less than 0.05%.
- (2) Non-income producing security.
- (3) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At October 31, 2018, the aggregate value of these securities is \$12,364,290 or 1.8% of the Fund's net assets.
- (4) Security converts to floating rate after the indicated fixed-rate coupon period.
- (5) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (6) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At October 31, 2018, the aggregate value of these securities is \$1,033,541 or 0.2% of the Fund's net assets.
- (7) Variable rate security. The stated interest rate represents the rate in effect at October 31, 2018.
- (8) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of October 31, 2018.

#### Abbreviations:

ADR – American Depositary Receipt  
 LIBOR – London Interbank Offered Rate  
 PIK – Payment In Kind  
 PPTT – Preferred Pass-Through Trust  
 USD – United States Dollar

### Country Concentration of Portfolio

Country	Percentage of Total Investments	Value
United States	59.6%	\$398,329,252
United Kingdom	12.2	81,773,997
Japan	5.4	35,979,677
Germany	3.3	22,288,096
Spain	3.1	20,685,220
Sweden	3.1	20,535,689
France	2.6	17,490,716
Netherlands	2.5	16,488,199
Canada	2.3	15,062,061
Switzerland	2.1	14,220,156
Taiwan	0.9	6,124,613
Denmark	0.8	5,175,949
Belgium	0.7	4,337,313
Hong Kong	0.6	4,225,477
Italy	0.5	3,445,088
Brazil	0.1	793,481
Mexico	0.1	489,544
Australia	0.1	422,750
<b>Total Investments</b>	<b>100.0%</b>	<b>\$667,867,278</b>

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Statement of Assets and Liabilities

Assets	October 31, 2018
Unaffiliated investments, at value (identified cost, \$632,886,209)	\$656,118,095
Affiliated investment, at value (identified cost, \$11,750,358)	11,749,183
Dividends and interest receivable	836,769
Dividends receivable from affiliated investment	12,469
Receivable for investments sold	423,015
Receivable for Fund shares sold	129,240
Tax reclaims receivable	4,689,079
<b>Total assets</b>	<b>\$673,957,850</b>

Liabilities	
Payable for investments purchased	\$ 1,457,365
Payable for Fund shares redeemed	637,871
Payable to affiliates:	
Investment adviser fee	379,993
Administration fee	88,650
Distribution and service fees	231,064
Trustees' fees	2,717
Accrued expenses	276,530
<b>Total liabilities</b>	<b>\$ 3,074,190</b>
<b>Net Assets</b>	<b>\$670,883,660</b>

Sources of Net Assets	
Paid-in capital	\$652,563,706
Distributable earnings	18,319,954
<b>Total</b>	<b>\$670,883,660</b>

Class A Shares	
<b>Net Assets</b>	\$302,220,452
<b>Shares Outstanding</b>	25,536,789
<b>Net Asset Value and Redemption Price Per Share</b>	
(net assets ÷ shares of beneficial interest outstanding)	\$ 11.83
<b>Maximum Offering Price Per Share</b>	
(100 ÷ 94.25 of net asset value per share)	\$ 12.55

Class B Shares	
<b>Net Assets</b>	\$ 2,393,945
<b>Shares Outstanding</b>	202,728
<b>Net Asset Value and Offering Price Per Share</b>	
(net assets ÷ shares of beneficial interest outstanding)	\$ 11.81

Class C Shares	
<b>Net Assets</b>	\$184,009,372
<b>Shares Outstanding</b>	15,589,587
<b>Net Asset Value and Offering Price Per Share*</b>	
(net assets ÷ shares of beneficial interest outstanding)	\$ 11.80

Class I Shares	
<b>Net Assets</b>	\$182,259,891
<b>Shares Outstanding</b>	15,385,513
<b>Net Asset Value, Offering Price and Redemption Price Per Share</b>	
(net assets ÷ shares of beneficial interest outstanding)	\$ 11.85

On sales of \$50,000 or more, the offering price of Class A shares is reduced.

\* Redemption price per share is equal to the net asset value less any applicable contingent deferred sales charge.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Statement of Operations

	Year Ended October 31, 2018
<b>Investment Income</b>	
Dividends (net of foreign taxes, \$3,307,411)	\$ 30,531,342
Dividends allocated from affiliated investment	147,477
Interest (net of foreign taxes, \$722)	1,278,285
<b>Total investment income</b>	<b>\$ 31,957,104</b>
<b>Expenses</b>	
Investment adviser fee	\$ 4,827,718
Administration fee	1,128,652
Distribution and service fees	
Class A	846,632
Class B	47,345
Class C	2,148,073
Trustees' fees and expenses	31,761
Custodian fee	286,509
Transfer and dividend disbursing agent fees	400,278
Legal and accounting services	66,643
Printing and postage	109,196
Registration fees	80,034
Miscellaneous	73,570
<b>Total expenses</b>	<b>\$ 10,046,411</b>
<b>Net investment income</b>	<b>\$ 21,910,693</b>
<b>Realized and Unrealized Gain (Loss)</b>	
Net realized gain (loss) —	
Investment transactions	\$ 7,607,932
Investment transactions — affiliated investment	2,488
Financial futures contracts	(64,933)
Foreign currency transactions	(217,691)
<b>Net realized gain</b>	<b>\$ 7,327,796</b>
Change in unrealized appreciation (depreciation) —	
Investments	\$(42,324,660)
Investments — affiliated investment	(1,137)
Foreign currency	(353,309)
<b>Net change in unrealized appreciation (depreciation)</b>	<b>\$(42,679,106)</b>
<b>Net realized and unrealized loss</b>	<b>\$(35,351,310)</b>
<b>Net decrease in net assets from operations</b>	<b>\$(13,440,617)</b>

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Statements of Changes in Net Assets

Increase (Decrease) in Net Assets	Year Ended October 31,	
	2018	2017
From operations —		
Net investment income	\$ 21,910,693	\$ 26,474,126
Net realized gain	7,327,796	46,640,356
Net change in unrealized appreciation (depreciation)	(42,679,106)	58,478,906
<b>Net increase (decrease) in net assets from operations</b>	<b>\$ (13,440,617)</b>	<b>\$ 131,593,388</b>
Distributions to shareholders: <sup>(1)</sup>		
Class A	\$ (11,516,840)	\$ (12,737,381)
Class B	(124,297)	(284,865)
Class C	(5,688,738)	(7,099,854)
Class I	(7,083,684)	(6,156,489)
<b>Total distributions to shareholders</b>	<b>\$ (24,413,559)</b>	<b>\$ (26,278,589)</b>
Transactions in shares of beneficial interest —		
Proceeds from sale of shares		
Class A	\$ 19,983,082	\$ 36,558,013
Class B	8,586	82,799
Class C	6,744,362	7,787,444
Class I	35,943,531	86,622,294
Net asset value of shares issued to shareholders in payment of distributions declared		
Class A	9,703,366	11,183,947
Class B	100,983	225,824
Class C	5,159,235	5,998,116
Class I	5,668,165	4,829,010
Cost of shares redeemed		
Class A	(60,888,249)	(121,331,236)
Class B	(1,357,359)	(2,231,362)
Class C	(45,363,589)	(76,398,842)
Class I	(39,167,483)	(39,734,790)
Net asset value of shares exchanged		
Class A	3,445,271	4,336,380
Class B	(3,445,271)	(4,336,380)
<b>Net decrease in net assets from Fund share transactions</b>	<b>\$ (63,465,370)</b>	<b>\$ (86,408,783)</b>
<b>Net increase (decrease) in net assets</b>	<b>\$(101,319,546)</b>	<b>\$ 18,906,016</b>

### Net Assets

At beginning of year	\$ 772,203,206	\$ 753,297,190
<b>At end of year</b>	<b>\$ 670,883,660</b>	<b>\$ 772,203,206<sup>(2)</sup></b>

<sup>(1)</sup> For the year ended October 31, 2017, the source of distributions was from net investment income.

<sup>(2)</sup> Includes accumulated undistributed net investment income of \$3,056,940 at October 31, 2017. The requirement to disclose the corresponding amount as of October 31, 2018 was eliminated.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Financial Highlights

	Class A				
	Year Ended October 31,				
	2018	2017	2016	2015	2014
Net asset value — Beginning of year	\$ 12.520	\$ 10.880	\$ 11.510	\$ 11.580	\$ 11.070
<b>Income (Loss) From Operations</b>					
Net investment income <sup>(1)</sup>	\$ 0.389	\$ 0.419	\$ 0.427 <sup>(2)</sup>	\$ 0.387	\$ 0.479 <sup>(2)</sup>
Net realized and unrealized gain (loss)	(0.647)	1.653	(0.625)	(0.013)	0.463
<b>Total income (loss) from operations</b>	<b>\$ (0.258)</b>	<b>\$ 2.072</b>	<b>\$ (0.198)</b>	<b>\$ 0.374</b>	<b>\$ 0.942</b>
<b>Less Distributions</b>					
From net investment income	\$ (0.432)	\$ (0.432)	\$ (0.432)	\$ (0.444)	\$ (0.432)
<b>Total distributions</b>	<b>\$ (0.432)</b>	<b>\$ (0.432)</b>	<b>\$ (0.432)</b>	<b>\$ (0.444)</b>	<b>\$ (0.432)</b>
<b>Net asset value — End of year</b>	<b>\$ 11.830</b>	<b>\$ 12.520</b>	<b>\$ 10.880</b>	<b>\$ 11.510</b>	<b>\$ 11.580</b>
<b>Total Return<sup>(3)</sup></b>	<b>(2.24)%</b>	<b>19.39%</b>	<b>(1.71)%</b>	<b>3.27%</b>	<b>8.61%</b>

### Ratios/Supplemental Data

Net assets, end of year (000's omitted)	\$302,220	\$347,080	\$367,882	\$443,367	\$472,354
Ratios (as a percentage of average daily net assets):					
Expenses <sup>(4)</sup>	1.18%	1.19%	1.18%	1.18%	1.17%
Net investment income	3.07%	3.58%	3.88% <sup>(2)</sup>	3.35%	4.17% <sup>(2)</sup>
Portfolio Turnover	136%	157%	134%	133%	118%

<sup>(1)</sup> Computed using average shares outstanding.

<sup>(2)</sup> Net investment income per share includes special dividends which amounted to \$0.112 and \$0.248 per share for the years ended October 31, 2016 and 2014, respectively. Excluding special dividends, the ratio of net investment income to average daily net assets would have been 2.86% and 2.01% for the years ended October 31, 2016 and 2014, respectively.

<sup>(3)</sup> Returns are historical and are calculated by determining the percentage change in net asset value with all distributions reinvested and do not reflect the effect of sales charges.

<sup>(4)</sup> Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Financial Highlights — continued

	Class B				
	Year Ended October 31,				
	2018	2017	2016	2015	2014
Net asset value — Beginning of year	\$12.490	\$10.860	\$11.480	\$11.550	\$11.040
<b>Income (Loss) From Operations</b>					
Net investment income <sup>(1)</sup>	\$ 0.287	\$ 0.350	\$ 0.350 <sup>(2)</sup>	\$ 0.307	\$ 0.411 <sup>(2)</sup>
Net realized and unrealized gain (loss)	(0.635)	1.623	(0.621)	(0.021)	0.443
<b>Total income (loss) from operations</b>	<b>\$ (0.348)</b>	<b>\$ 1.973</b>	<b>\$ (0.271)</b>	<b>\$ 0.286</b>	<b>\$ 0.854</b>
<b>Less Distributions</b>					
From net investment income	\$ (0.332)	\$ (0.343)	\$ (0.349)	\$ (0.356)	\$ (0.344)
<b>Total distributions</b>	<b>\$ (0.332)</b>	<b>\$ (0.343)</b>	<b>\$ (0.349)</b>	<b>\$ (0.356)</b>	<b>\$ (0.344)</b>
<b>Net asset value — End of year</b>	<b>\$11.810</b>	<b>\$12.490</b>	<b>\$10.860</b>	<b>\$11.480</b>	<b>\$11.550</b>
<b>Total Return<sup>(3)</sup></b>	<b>(2.93)%</b>	<b>18.43%</b>	<b>(2.37)%</b>	<b>2.50%</b>	<b>7.80%</b>

### Ratios/Supplemental Data

Net assets, end of year (000's omitted)	\$ 2,394	\$ 7,147	\$12,032	\$18,798	\$30,065
Ratios (as a percentage of average daily net assets):					
Expenses <sup>(4)</sup>	1.93%	1.94%	1.93%	1.93%	1.92%
Net investment income	2.26%	3.00%	3.19% <sup>(2)</sup>	2.66%	3.59% <sup>(2)</sup>
Portfolio Turnover	136%	157%	134%	133%	118%

<sup>(1)</sup> Computed using average shares outstanding.

<sup>(2)</sup> Net investment income per share includes special dividends which amounted to \$0.115 and \$0.260 per share for the years ended October 31, 2016 and 2014, respectively. Excluding special dividends, the ratio of net investment income to average daily net assets would have been 2.14% and 1.32% for the years ended October 31, 2016 and 2014, respectively.

<sup>(3)</sup> Returns are historical and are calculated by determining the percentage change in net asset value with all distributions reinvested and do not reflect the effect of sales charges.

<sup>(4)</sup> Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Financial Highlights — continued

	Class C				
	Year Ended October 31,				
	2018	2017	2016	2015	2014
Net asset value — Beginning of year	\$ 12.480	\$ 10.860	\$ 11.480	\$ 11.550	\$ 11.040
<b>Income (Loss) From Operations</b>					
Net investment income <sup>(1)</sup>	\$ 0.295	\$ 0.351	\$ 0.342 <sup>(2)</sup>	\$ 0.300	\$ 0.391 <sup>(2)</sup>
Net realized and unrealized gain (loss)	(0.639)	1.613	(0.613)	(0.012)	0.464
<b>Total income (loss) from operations</b>	<b>\$ (0.344)</b>	<b>\$ 1.964</b>	<b>\$ (0.271)</b>	<b>\$ 0.288</b>	<b>\$ 0.855</b>
<b>Less Distributions</b>					
From net investment income	\$ (0.336)	\$ (0.344)	\$ (0.349)	\$ (0.358)	\$ (0.345)
<b>Total distributions</b>	<b>\$ (0.336)</b>	<b>\$ (0.344)</b>	<b>\$ (0.349)</b>	<b>\$ (0.358)</b>	<b>\$ (0.345)</b>
<b>Net asset value — End of year</b>	<b>\$ 11.800</b>	<b>\$ 12.480</b>	<b>\$ 10.860</b>	<b>\$ 11.480</b>	<b>\$ 11.550</b>
<b>Total Return<sup>(3)</sup></b>	<b>(2.90)%</b>	<b>18.35%</b>	<b>(2.36)%</b>	<b>2.51%</b>	<b>7.81%</b>
<b>Ratios/Supplemental Data</b>					
Net assets, end of year (000's omitted)	\$184,009	\$227,643	\$256,000	\$306,339	\$331,088
Ratios (as a percentage of average daily net assets):					
Expenses <sup>(4)</sup>	1.93%	1.94%	1.93%	1.93%	1.92%
Net investment income	2.33%	3.01%	3.12% <sup>(2)</sup>	2.60%	3.41% <sup>(2)</sup>
Portfolio Turnover	136%	157%	134%	133%	118%

<sup>(1)</sup> Computed using average shares outstanding.

<sup>(2)</sup> Net investment income per share includes special dividends which amounted to \$0.111 and \$0.247 per share for the years ended October 31, 2016 and 2014, respectively. Excluding special dividends, the ratio of net investment income to average daily net assets would have been 2.10% and 1.26% for the years ended October 31, 2016 and 2014, respectively.

<sup>(3)</sup> Returns are historical and are calculated by determining the percentage change in net asset value with all distributions reinvested and do not reflect the effect of sales charges.

<sup>(4)</sup> Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Financial Highlights — continued

	Class I				
	Year Ended October 31,				
	2018	2017	2016	2015	2014
Net asset value — Beginning of year	\$ 12.530	\$ 10.890	\$ 11.520	\$ 11.590	\$ 11.070
<b>Income (Loss) From Operations</b>					
Net investment income <sup>(1)</sup>	\$ 0.419	\$ 0.491	\$ 0.452 <sup>(2)</sup>	\$ 0.412	\$ 0.486 <sup>(2)</sup>
Net realized and unrealized gain (loss)	(0.635)	1.611	(0.622)	(0.009)	0.495
<b>Total income (loss) from operations</b>	<b>\$ (0.216)</b>	<b>\$ 2.102</b>	<b>\$ (0.170)</b>	<b>\$ 0.403</b>	<b>\$ 0.981</b>
<b>Less Distributions</b>					
From net investment income	\$ (0.464)	\$ (0.462)	\$ (0.460)	\$ (0.473)	\$ (0.461)
<b>Total distributions</b>	<b>\$ (0.464)</b>	<b>\$ (0.462)</b>	<b>\$ (0.460)</b>	<b>\$ (0.473)</b>	<b>\$ (0.461)</b>
<b>Net asset value — End of year</b>	<b>\$ 11.850</b>	<b>\$ 12.530</b>	<b>\$ 10.890</b>	<b>\$ 11.520</b>	<b>\$ 11.590</b>
<b>Total Return<sup>(3)</sup></b>	<b>(1.91)%</b>	<b>19.67%</b>	<b>(1.47)%</b>	<b>3.52%</b>	<b>8.97%</b>
<b>Ratios/Supplemental Data</b>					
Net assets, end of year (000's omitted)	\$182,260	\$190,334	\$117,382	\$120,639	\$115,900
Ratios (as a percentage of average daily net assets):					
Expenses <sup>(4)</sup>	0.93%	0.94%	0.93%	0.93%	0.92%
Net investment income	3.30%	4.15%	4.10% <sup>(2)</sup>	3.56%	4.23% <sup>(2)</sup>
Portfolio Turnover	136%	157%	134%	133%	118%

<sup>(1)</sup> Computed using average shares outstanding.

<sup>(2)</sup> Net investment income per share includes special dividends which amounted to \$0.108 and \$0.233 per share for the years ended October 31, 2016 and 2014, respectively. Excluding special dividends, the ratio of net investment income to average daily net assets would have been 3.12% and 2.20% for years ended October 31, 2016 and 2014, respectively.

<sup>(3)</sup> Returns are historical and are calculated by determining the percentage change in net asset value with all distributions reinvested.

<sup>(4)</sup> Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Notes to Financial Statements

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#### 1 Significant Accounting Policies

Eaton Vance Tax-Managed Global Dividend Income Fund (the Fund) is a diversified series of Eaton Vance Mutual Funds Trust (the Trust). The Trust is a Massachusetts business trust registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Fund's investment objective is to achieve after-tax total return for its shareholders. The Fund offers four classes of shares. Class A shares are generally sold subject to a sales charge imposed at time of purchase. Class B and Class C shares are sold at net asset value and are generally subject to a contingent deferred sales charge (see Note 5). Class I shares are sold at net asset value and are not subject to a sales charge. Class B shares automatically convert to Class A shares eight years after their purchase as described in the Fund's prospectus. Beginning on January 1, 2012, Class B shares are only available for purchase upon exchange from another Eaton Vance fund or through reinvestment of distributions. Each class represents a pro-rata interest in the Fund, but votes separately on class-specific matters and (as noted below) is subject to different expenses. Realized and unrealized gains and losses and net investment income and losses, other than class-specific expenses, are allocated daily to each class of shares based on the relative net assets of each class to the total net assets of the Fund. Each class of shares differs in its distribution plan and certain other class-specific expenses.

The following is a summary of significant accounting policies of the Fund. The policies are in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). The Fund is an investment company and follows accounting and reporting guidance in the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946.

**A Investment Valuation** — The following methodologies are used to determine the market value or fair value of investments.

**Equity Securities.** Equity securities listed on a U.S. securities exchange generally are valued at the last sale or closing price on the day of valuation or, if no sales took place on such date, at the mean between the closing bid and asked prices on the exchange where such securities are principally traded. Equity securities listed on the NASDAQ Global or Global Select Market generally are valued at the NASDAQ official closing price. Unlisted or listed securities for which closing sales prices or closing quotations are not available are valued at the mean between the latest available bid and asked prices or, in the case of preferred equity securities that are not listed or traded in the over-the-counter market, by a third party pricing service that uses various techniques that consider factors including, but not limited to, prices or yields of securities with similar characteristics, benchmark yields, broker/dealer quotes, quotes of underlying common stock, issuer spreads, as well as industry and economic events.

**Debt Obligations.** Debt obligations are generally valued on the basis of valuations provided by third party pricing services, as derived from such services' pricing models. Inputs to the models may include, but are not limited to, reported trades, executable bid and asked prices, broker/dealer quotations, prices or yields of securities with similar characteristics, interest rates, anticipated prepayments, benchmark curves or information pertaining to the issuer, as well as industry and economic events. The pricing services may use a matrix approach, which considers information regarding securities with similar characteristics to determine the valuation for a security. Short-term debt obligations purchased with a remaining maturity of sixty days or less for which a valuation from a third party pricing service is not readily available may be valued at amortized cost, which approximates fair value.

**Derivatives.** Financial futures contracts are valued at the closing settlement price established by the board of trade or exchange on which they are traded, with adjustments for fair valuation for certain foreign financial futures contracts as described below.

**Foreign Securities, Financial Futures Contracts and Currencies.** Foreign securities, financial futures contracts and currencies are valued in U.S. dollars, based on foreign currency exchange rate quotations supplied by a third party pricing service. The pricing service uses a proprietary model to determine the exchange rate. Inputs to the model include reported trades and implied bid/ask spreads. The daily valuation of exchange-traded foreign securities and certain exchange-traded foreign financial futures contracts generally is determined as of the close of trading on the principal exchange on which such securities and contracts trade. Events occurring after the close of trading on foreign exchanges may result in adjustments to the valuation of foreign securities and certain foreign financial futures contracts to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. When valuing foreign equity securities and foreign financial futures contracts that meet certain criteria, the Fund's Trustees have approved the use of a fair value service that values such securities and foreign financial futures contracts to reflect market trading that occurs after the close of the applicable foreign markets of comparable securities or other instruments that have a strong correlation to the fair-valued securities and foreign financial futures contracts.

**Affiliated Fund.** The Fund may invest in Eaton Vance Cash Reserves Fund, LLC (Cash Reserves Fund), an affiliated investment company managed by Eaton Vance Management (EVM). While Cash Reserves Fund is not a registered money market mutual fund, it conducts all of its investment activities in accordance with the requirements of Rule 2a-7 under the 1940 Act. Investments in Cash Reserves Fund are valued at the closing net asset value per unit on the valuation day. Cash Reserves Fund generally values its investment securities based on available market quotations provided by a third party pricing service.

**Fair Valuation.** Investments for which valuations or market quotations are not readily available or are deemed unreliable are valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Fund in a manner that fairly reflects the security's value, or the amount that the Fund might reasonably expect to receive for the security upon its current sale in the ordinary course. Each such determination is based on a consideration of relevant factors, which are likely to vary from one pricing context to another. These factors may include, but are not limited to, the type of security, the existence of any contractual restrictions on the security's disposition, the price and extent of public trading in similar securities of the issuer or of comparable companies or entities, quotations or relevant information obtained from broker/dealers or other market participants, information obtained from the issuer, analysts, and/or the appropriate stock exchange (for exchange-traded securities), an analysis of the company's or entity's financial condition, and an evaluation of the forces that influence the issuer and the market(s) in which the security is purchased and sold.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Notes to Financial Statements — continued

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**B Investment Transactions** — Investment transactions for financial statement purposes are accounted for on a trade date basis. Realized gains and losses on investments sold are determined on the basis of identified cost.

**C Income** — Dividend income is recorded on the ex-dividend date for dividends received in cash and/or securities. However, if the ex-dividend date has passed, certain dividends from foreign securities are recorded as the Fund is informed of the ex-dividend date. Withholding taxes on foreign dividends, interest and capital gains have been provided for in accordance with the Fund's understanding of the applicable countries' tax rules and rates. In consideration of recent decisions rendered by European courts, the Fund has filed additional tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Due to the uncertainty as to the ultimate resolution of these proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment, no amounts are reflected in the financial statements for such outstanding reclaims. Interest income is recorded on the basis of interest accrued, adjusted for amortization of premium or accretion of discount. Distributions from investment companies are recorded as dividend income, capital gains or return of capital based on the nature of the distribution.

**D Federal Taxes** — The Fund's policy is to comply with the provisions of the Internal Revenue Code applicable to regulated investment companies and to distribute to shareholders each year substantially all of its net investment income, and all or substantially all of its net realized capital gains. Accordingly, no provision for federal income or excise tax is necessary.

As of October 31, 2018, the Fund had no uncertain tax positions that would require financial statement recognition, de-recognition, or disclosure. The Fund files a U.S. federal income tax return annually after its fiscal year-end, which is subject to examination by the Internal Revenue Service for a period of three years from the date of filing.

**E Expenses** — The majority of expenses of the Trust are directly identifiable to an individual fund. Expenses which are not readily identifiable to a specific fund are allocated taking into consideration, among other things, the nature and type of expense and the relative size of the funds.

**F Foreign Currency Translation** — Investment valuations, other assets, and liabilities initially expressed in foreign currencies are translated each business day into U.S. dollars based upon current exchange rates. Purchases and sales of foreign investment securities and income and expenses denominated in foreign currencies are translated into U.S. dollars based upon currency exchange rates in effect on the respective dates of such transactions. Recognized gains or losses on investment transactions attributable to changes in foreign currency exchange rates are recorded for financial statement purposes as net realized gains and losses on investments. That portion of unrealized gains and losses on investments that results from fluctuations in foreign currency exchange rates is not separately disclosed.

**G Use of Estimates** — The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of income and expense during the reporting period. Actual results could differ from those estimates.

**H Indemnifications** — Under the Trust's organizational documents, its officers and Trustees may be indemnified against certain liabilities and expenses arising out of the performance of their duties to the Fund. Under Massachusetts law, if certain conditions prevail, shareholders of a Massachusetts business trust (such as the Trust) could be deemed to have personal liability for the obligations of the Trust. However, the Trust's Declaration of Trust contains an express disclaimer of liability on the part of Fund shareholders and the By-laws provide that the Trust shall assume the defense on behalf of any Fund shareholders. Moreover, the By-laws also provide for indemnification out of Fund property of any shareholder held personally liable solely by reason of being or having been a shareholder for all loss or expense arising from such liability. Additionally, in the normal course of business, the Fund enters into agreements with service providers that may contain indemnification clauses. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Fund that have not yet occurred.

**I Financial Futures Contracts** — Upon entering into a financial futures contract, the Fund is required to deposit with the broker, either in cash or securities, an amount equal to a certain percentage of the contract amount (initial margin). Subsequent payments, known as variation margin, are made or received by the Fund each business day, depending on the daily fluctuations in the value of the underlying security or index, and are recorded as unrealized gains or losses by the Fund. Gains (losses) are realized upon the expiration or closing of the financial futures contracts. Should market conditions change unexpectedly, the Fund may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. Futures contracts have minimal counterparty risk as they are exchange traded and the clearinghouse for the exchange is substituted as the counterparty, guaranteeing counterparty performance.

### 2 Distributions to Shareholders and Income Tax Information

It is the present policy of the Fund to make monthly distributions of all or substantially all of its net investment income and to distribute annually all or substantially all of its net realized capital gains (reduced by available capital loss carryforwards from prior years). Distributions to shareholders are recorded on the ex-dividend date. Distributions are declared separately for each class of shares. Shareholders may reinvest income and capital gain distributions in additional shares of the same class of the Fund at the net asset value as of the ex-dividend date or, at the election of the shareholder, receive distributions in cash. Distributions to shareholders are determined in accordance with income tax regulations, which may differ from U.S. GAAP. As required by U.S.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Notes to Financial Statements — continued

GAAP, only distributions in excess of tax basis earnings and profits are reported in the financial statements as a return of capital. Permanent differences between book and tax accounting relating to distributions are reclassified to paid-in capital. For tax purposes, distributions from short-term capital gains are considered to be from ordinary income.

The tax character of distributions declared for the years ended October 31, 2018 and October 31, 2017 was as follows:

	Year Ended October 31,	
	2018	2017
Ordinary income	\$24,413,559	\$26,278,589

During the year ended October 31, 2018, distributable earnings was increased by \$14,724,796 and paid-in capital was decreased by \$14,724,796 primarily due to expired capital loss carryforwards. These reclassifications had no effect on the net assets or net asset value per share of the Fund.

As of October 31, 2018, the components of distributable earnings (accumulated loss) on a tax basis were as follows:

Undistributed ordinary income	\$ 396,634
Net unrealized appreciation	\$17,923,320

During the year ended October 31, 2018, capital loss carryforwards of \$8,786,014 were utilized to offset net realized gains by the Fund.

The cost and unrealized appreciation (depreciation) of investments of the Fund at October 31, 2018, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$649,767,387</b>
Gross unrealized appreciation	\$ 62,206,672
Gross unrealized depreciation	(44,106,781)
<b>Net unrealized appreciation</b>	<b>\$ 18,099,891</b>

### 3 Investment Adviser Fee and Other Transactions with Affiliates

The investment adviser fee is earned by EVM as compensation for management and investment advisory services rendered to the Fund. The fee is computed at an annual rate of 0.65% of the Fund's average daily net assets up to \$500 million, 0.625% from \$500 million up to \$1 billion, and is payable monthly. On net assets of \$1 billion and over, the annual fee is reduced. For the year ended October 31, 2018, the Fund's investment adviser fee amounted to \$4,827,718 or 0.64% of the Fund's average daily net assets. Pursuant to a sub-advisory agreement, EVM pays Eaton Vance Advisers International Ltd. (EVAL), an indirect, wholly-owned subsidiary of Eaton Vance Corp., a portion of its investment adviser fee for sub-advisory services provided to the Fund. The Fund invests its cash in Cash Reserves Fund. EVM does not currently receive a fee for advisory services provided to Cash Reserves Fund. The administration fee is earned by EVM for administering the business affairs of the Fund and is computed at an annual rate of 0.15% of the Fund's average daily net assets. For the year ended October 31, 2018, the administration fee amounted to \$1,128,652.

EVM provides sub-transfer agency and related services to the Fund pursuant to a Sub-Transfer Agency Support Services Agreement. For the year ended October 31, 2018, EVM earned \$34,057 from the Fund pursuant to such agreement, which is included in transfer and dividend disbursing agent fees on the Statement of Operations. The Fund was informed that Eaton Vance Distributors, Inc. (EVD), an affiliate of EVM and the Fund's principal underwriter, received \$30,993 as its portion of the sales charge on sales of Class A shares for the year ended October 31, 2018. EVD also received distribution and service fees from Class A, Class B and Class C shares (see Note 4) and contingent deferred sales charges (see Note 5).

Trustees and officers of the Fund who are members of EVM's organization receive remuneration for their services to the Fund out of the investment adviser fee. Trustees of the Fund who are not affiliated with EVM may elect to defer receipt of all or a percentage of their annual fees in accordance with the terms of the Trustees Deferred Compensation Plan. For the year ended October 31, 2018, no significant amounts have been deferred. Certain officers and Trustees of the Fund are officers of EVM.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Notes to Financial Statements — continued

#### 4 Distribution Plans

The Fund has in effect a distribution plan for Class A shares (Class A Plan) pursuant to Rule 12b-1 under the 1940 Act. Pursuant to the Class A Plan, the Fund pays EVD a distribution and service fee of 0.25% per annum of its average daily net assets attributable to Class A shares for distribution services and facilities provided to the Fund by EVD, as well as for personal services and/or the maintenance of shareholder accounts. Distribution and service fees paid or accrued to EVD for the year ended October 31, 2018 amounted to \$846,632 for Class A shares.

The Fund also has in effect distribution plans for Class B shares (Class B Plan) and Class C shares (Class C Plan) pursuant to Rule 12b-1 under the 1940 Act. Pursuant to the Class B and Class C Plans, the Fund pays EVD amounts equal to 0.75% per annum of its average daily net assets attributable to Class B and Class C shares for providing ongoing distribution services and facilities to the Fund. For the year ended October 31, 2018, the Fund paid or accrued to EVD \$35,509 and \$1,611,055 for Class B and Class C shares, respectively.

Pursuant to the Class B and Class C Plans, the Fund also makes payments of service fees to EVD, financial intermediaries and other persons in amounts equal to 0.25% per annum of its average daily net assets attributable to that class. Service fees paid or accrued are for personal services and/or the maintenance of shareholder accounts. They are separate and distinct from the sales commissions and distribution fees payable to EVD. Service fees paid or accrued for the year ended October 31, 2018 amounted to \$11,836 and \$537,018 for Class B and Class C shares, respectively.

Distribution and service fees are subject to the limitations contained in the Financial Industry Regulatory Authority Rule 2341(d).

#### 5 Contingent Deferred Sales Charges

A contingent deferred sales charge (CDSC) generally is imposed on redemptions of Class B shares made within six years of purchase and on redemptions of Class C shares made within one year of purchase. Class A shares may be subject to a 1% CDSC if redeemed within 18 months of purchase (depending on the circumstances of purchase). Generally, the CDSC is based upon the lower of the net asset value at date of redemption or date of purchase. No charge is levied on shares acquired by reinvestment of dividends or capital gain distributions. The CDSC for Class B shares is imposed at declining rates that begin at 5% in the case of redemptions in the first and second year after purchase, declining one percentage point each subsequent year. Class C shares are subject to a 1% CDSC if redeemed within one year of purchase. For the year ended October 31, 2018, the Fund was informed that EVD received approximately \$2,000 and \$2,000 of CDSCs paid by Class A and Class C shareholders, respectively, and no CDSCs paid by Class B shareholders.

#### 6 Purchases and Sales of Investments

Purchases and sales of investments, other than short-term obligations, aggregated \$1,001,572,777 and \$1,061,613,615, respectively, for the year ended October 31, 2018.

#### 7 Shares of Beneficial Interest

The Fund's Declaration of Trust permits the Trustees to issue an unlimited number of full and fractional shares of beneficial interest (without par value). Such shares may be issued in a number of different series (such as the Fund) and classes. Transactions in Fund shares were as follows:

Class A	Year Ended October 31,	
	2018	2017
Sales	1,573,323	3,059,482
Issued to shareholders electing to receive payments of distributions in Fund shares	765,291	958,695
Redemptions	(4,801,248)	(10,455,152)
Exchange from Class B shares	270,806	365,155
<b>Net decrease</b>	<b>(2,191,828)</b>	<b>(6,071,820)</b>

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Notes to Financial Statements — continued

Class B	Year Ended October 31,	
	2018	2017
Sales	678	7,039
Issued to shareholders electing to receive payments of distributions in Fund shares	7,971	19,461
Redemptions	(106,890)	(196,405)
Exchange to Class A shares	(271,438)	(365,968)
<b>Net decrease</b>	<b>(369,679)</b>	<b>(535,873)</b>

Class C	Year Ended October 31,	
	2018	2017
Sales	532,864	674,651
Issued to shareholders electing to receive payments of distributions in Fund shares	407,954	514,376
Redemptions	(3,585,813)	(6,536,342)
<b>Net decrease</b>	<b>(2,644,995)</b>	<b>(5,347,315)</b>

Class I	Year Ended October 31,	
	2018	2017
Sales	2,830,698	7,427,034
Issued to shareholders electing to receive payments of distributions in Fund shares	446,723	409,187
Redemptions	(3,083,572)	(3,420,509)
<b>Net increase</b>	<b>193,849</b>	<b>4,415,712</b>

### 8 Financial Instruments

The Fund may trade in financial instruments with off-balance sheet risk in the normal course of its investing activities. These financial instruments may include futures contracts and may involve, to a varying degree, elements of risk in excess of the amounts recognized for financial statement purposes. The notional or contractual amounts of these instruments represent the investment the Fund has in particular classes of financial instruments and do not necessarily represent the amounts potentially subject to risk. The measurement of the risks associated with these instruments is meaningful only when all related and offsetting transactions are considered. At October 31, 2018, there were no obligations outstanding under these financial instruments.

The Fund is subject to equity price risk in the normal course of pursuing its investment objective. During the year ended October 31, 2018, the Fund entered into equity futures contracts on securities indices to gain or limit exposure to certain markets, particularly in connection with engaging in the dividend capture trading strategy.

The effect of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) on the Statement of Operations and whose primary underlying risk exposure is equity price risk for the year ended October 31, 2018 was as follows:

Derivative	Realized Gain (Loss) on Derivatives Recognized in Income <sup>(1)</sup>	Change in Unrealized Appreciation (Depreciation) on Derivatives Recognized in Income
Futures contracts	\$(64,933)	\$ —

<sup>(1)</sup> Statement of operations location: Net realized gain (loss) – Financial futures contracts.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Notes to Financial Statements — continued

The average notional cost of futures contracts outstanding during the year ended October 31, 2018, which is indicative of the volume of this derivative type, was approximately as follows:

<b>Futures Contracts — Long</b>	<b>Futures Contracts — Short</b>
\$43,780,000	\$44,170,000

#### 9 Line of Credit

The Fund participates with other portfolios and funds managed by EVM and its affiliates in a \$625 million unsecured line of credit agreement with a group of banks, which is in effect through October 29, 2019. Borrowings are made by the Fund solely to facilitate the handling of unusual and/or unanticipated short-term cash requirements. Interest is charged to the Fund based on its borrowings at an amount above either the Eurodollar rate or Federal Funds rate. In addition, a fee computed at an annual rate of 0.15% on the daily unused portion of the line of credit is allocated among the participating portfolios and funds at the end of each quarter. Because the line of credit is not available exclusively to the Fund, it may be unable to borrow some or all of its requested amounts at any particular time. The Fund did not have any significant borrowings or allocated fees during the year ended October 31, 2018.

#### 10 Risks Associated with Foreign Investments

Investing in securities issued by companies whose principal business activities are outside the United States may involve significant risks not present in domestic investments. For example, there is generally less publicly available information about foreign companies, particularly those not subject to the disclosure and reporting requirements of the U.S. securities laws. Certain foreign issuers are generally not bound by uniform accounting, auditing, and financial reporting requirements and standards of practice comparable to those applicable to domestic issuers. Investments in foreign securities also involve the risk of possible adverse changes in investment or exchange control regulations, expropriation or confiscatory taxation, limitation on the removal of funds or other assets of the Fund, political or financial instability or diplomatic and other developments which could affect such investments. Foreign securities markets, while growing in volume and sophistication, are generally not as developed as those in the United States, and securities of some foreign issuers (particularly those located in developing countries) may be less liquid and more volatile than securities of comparable U.S. companies. In general, there is less overall governmental supervision and regulation of foreign securities markets, broker/dealers and issuers than in the United States.

#### 11 Fair Value Measurements

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

- Level 1 – quoted prices in active markets for identical investments
- Level 2 – other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 – significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Notes to Financial Statements — continued

At October 31, 2018, the hierarchy of inputs used in valuing the Fund's investments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$ 53,785,856	\$ 6,386,912	\$ —	\$ 60,172,768
Consumer Discretionary	29,737,096	44,305,549	—	74,042,645
Consumer Staples	13,160,678	28,319,460	—	41,480,138
Energy	33,700,181	10,839,579	—	44,539,760
Financials	51,010,712	47,290,123	—	98,300,835
Health Care	57,997,337	25,050,053	—	83,047,390
Industrials	42,310,890	37,704,035	—	80,014,925
Information Technology	63,858,425	19,346,170	—	83,204,595
Materials	8,271,631	19,889,460	—	28,161,091
Real Estate	17,817,835	—	—	17,817,835
Utilities	18,490,693	6,836,339	—	25,327,032
<b>Total Common Stocks</b>	<b>\$390,141,334</b>	<b>\$245,967,680*</b>	<b>\$ —</b>	<b>\$636,109,014</b>
Preferred Stocks				
Consumer Staples	\$ —	\$ 1,073,330	\$ —	\$ 1,073,330
Energy	751,940	—	—	751,940
Real Estate	641,668	—	—	641,668
Utilities	697,906	—	—	697,906
<b>Total Preferred Stocks</b>	<b>\$ 2,091,514</b>	<b>\$ 1,073,330</b>	<b>\$ —</b>	<b>\$ 3,164,844</b>
Corporate Bonds & Notes	\$ —	\$ 16,808,137	\$ —	\$ 16,808,137
Rights	36,100	—	—	36,100
Short-Term Investments	—	11,749,183	—	11,749,183
<b>Total Investments</b>	<b>\$392,268,948</b>	<b>\$275,598,330</b>	<b>\$ —</b>	<b>\$667,867,278</b>

\* Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Report of Independent Registered Public Accounting Firm

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To the Trustees of Eaton Vance Mutual Funds Trust and Shareholders of Eaton Vance Tax-Managed Global Dividend Income Fund:

#### Opinion on the Financial Statements and Financial Highlights

We have audited the accompanying statement of assets and liabilities of Eaton Vance Tax-Managed Global Dividend Income Fund (the "Fund") (one of the funds constituting Eaton Vance Mutual Funds Trust), including the portfolio of investments, as of October 31, 2018, the related statement of operations for the year then ended, the statements of changes in net assets for each of the two years in the period then ended, the financial highlights for each of the five years in the period then ended, and the related notes. In our opinion, the financial statements and financial highlights present fairly, in all material respects, the financial position of the Fund as of October 31, 2018, and the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period then ended, and the financial highlights for each of the five years in the period then ended, in conformity with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

These financial statements and financial highlights are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements and financial highlights based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and financial highlights are free of material misstatement, whether due to error or fraud. The Fund is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits we are required to obtain an understanding of internal control over financial reporting but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements and financial highlights, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements and financial highlights. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements and financial highlights. Our procedures included confirmation of securities owned as of October 31, 2018, by correspondence with the custodian and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/ Deloitte & Touche LLP  
Boston, Massachusetts  
December 17, 2018

We have served as the auditor of one or more Eaton Vance investment companies since 1959.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Federal Tax Information (Unaudited)

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The Form 1099-DIV you receive in February 2019 will show the tax status of all distributions paid to your account in calendar year 2018. Shareholders are advised to consult their own tax adviser with respect to the tax consequences of their investment in the Fund. As required by the Internal Revenue Code and/or regulations, shareholders must be notified regarding the status of qualified dividend income for individuals and the dividends received deduction for corporations.

**Qualified Dividend Income.** For the fiscal year ended October 31, 2018, the Fund designates approximately \$32,864,786, or up to the maximum amount of such dividends allowable pursuant to the Internal Revenue Code, as qualified dividend income eligible for the reduced tax rate of 15%.

**Dividends Received Deduction.** Corporate shareholders are generally entitled to take the dividends received deduction on the portion of the Fund's dividend distribution that qualifies under tax law. For the Fund's fiscal 2018 ordinary income dividends, 25.09% qualifies for the corporate dividends received deduction.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Special Meeting of Shareholders (Unaudited)

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The Fund held a Special Meeting of Shareholders on September 20, 2018 to elect the five Trustees listed below. The other Trustees named herein continue to serve as Trustees. The results of the vote with respect to the Fund were as follows:

Nominee for Trustee	Number of Shares	
	For	Withheld
Mark R. Fetting	51,950,345	1,063,804
Keith Quinton	51,955,055	1,059,094
Marcus L. Smith	51,931,880	1,082,269
Susan J. Sutherland	51,904,777	1,109,371
Scott E. Wennerholm	51,947,419	1,066,730

Results are rounded to the nearest whole number.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Management and Organization

**Fund Management.** The Trustees of Eaton Vance Mutual Funds Trust (the Trust) are responsible for the overall management and supervision of the Trust's affairs. The Trustees and officers of the Trust are listed below. Except as indicated, each individual has held the office shown or other offices in the same company for the last five years. Trustees and officers of the Trust hold indefinite terms of office. The "Noninterested Trustees" consist of those Trustees who are not "interested persons" of the Trust, as that term is defined under the 1940 Act. The business address of each Trustee and officer is Two International Place, Boston, Massachusetts 02110. As used below, "EVC" refers to Eaton Vance Corp., "EV" refers to Eaton Vance, Inc., "EVM" refers to Eaton Vance Management, "BMR" refers to Boston Management and Research and "EVD" refers to Eaton Vance Distributors, Inc. EVC and EV are the corporate parent and trustee, respectively, of EVM and BMR. EVD is the Fund's principal underwriter and a wholly-owned subsidiary of EVC. Each officer affiliated with Eaton Vance may hold a position with other Eaton Vance affiliates that is comparable to his or her position with EVM listed below. Each Trustee oversees 174 portfolios in the Eaton Vance Complex (including all master and feeder funds in a master feeder structure). Each officer serves as an officer of certain other Eaton Vance funds. Each Trustee and officer serves until his or her successor is elected.

Name and Year of Birth	Position(s) with the Trust	Trustee Since <sup>(1)</sup>	Principal Occupation(s) and Directorships During Past Five Years and Other Relevant Experience
<b>Interested Trustee</b>			
Thomas E. Faust Jr. 1958	Trustee	2007	Chairman, Chief Executive Officer and President of EVC, Director and President of EV, Chief Executive Officer and President of EVM and BMR, and Director of EVD. Trustee and/or officer of 174 registered investment companies. Mr. Faust is an interested person because of his positions with EVM, BMR, EVD, EVC and EV, which are affiliates of the Trust. <b>Directorships in the Last Five Years.</b> <sup>(2)</sup> Director of EVC and Hexavest Inc. (investment management firm).
<b>Noninterested Trustees</b>			
Mark R. Fetting 1954	Trustee	2016	Private investor. Formerly held various positions at Legg Mason, Inc. (investment management firm) (2000-2012), including President, Chief Executive Officer, Director and Chairman (2008-2012), Senior Executive Vice President (2004-2008) and Executive Vice President (2001-2004). Formerly, President of Legg Mason family of funds (2001-2008). Formerly, Division President and Senior Officer of Prudential Financial Group, Inc. and related companies (investment management firm) (1991-2000). <b>Directorships in the Last Five Years.</b> None.
Cynthia E. Frost 1961	Trustee	2014	Private investor. Formerly, Chief Investment Officer of Brown University (university endowment) (2000-2012). Formerly, Portfolio Strategist for Duke Management Company (university endowment manager) (1995-2000). Formerly, Managing Director, Cambridge Associates (investment consulting company) (1989-1995). Formerly, Consultant, Bain and Company (management consulting firm) (1987-1989). Formerly, Senior Equity Analyst, BA Investment Management Company (1983-1985). <b>Directorships in the Last Five Years.</b> None.
George J. Gorman 1952	Trustee	2014	Principal at George J. Gorman LLC (consulting firm). Formerly, Senior Partner at Ernst & Young LLP (a registered public accounting firm) (1974-2009). <b>Directorships in the Last Five Years.</b> Formerly, Trustee of the BofA Funds Series Trust (11 funds) (2011-2014) and of the Ashmore Funds (9 funds) (2010-2014).
Valerie A. Mosley 1960	Trustee	2014	Chairwoman and Chief Executive Officer of Valmo Ventures (a consulting and investment firm). Former Partner and Senior Vice President, Portfolio Manager and Investment Strategist at Wellington Management Company, LLP (investment management firm) (1992-2012). Former Chief Investment Officer, PG Corbin Asset Management (1990-1992). Formerly worked in institutional corporate bond sales at Kidder Peabody (1986-1990). <b>Directorships in the Last Five Years.</b> <sup>(2)</sup> Director of Dynex Capital, Inc. (mortgage REIT) (since 2013).

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Management and Organization — continued

Name and Year of Birth	Position(s) with the Trust	Trustee Since <sup>(1)</sup>	Principal Occupation(s) and Directorships During Past Five Years and Other Relevant Experience
<b>Noninterested Trustees (continued)</b>			
William H. Park 1947	Chairperson of the Board and Trustee	2016 (Chairperson); 2003 (Trustee)	Private investor. Formerly, Consultant (management and transactional) (2012-2014). Formerly, Chief Financial Officer, Aveon Group L.P. (investment management firm) (2010-2011). Formerly, Vice Chairman, Commercial Industrial Finance Corp. (specialty finance company) (2006-2010). Formerly, President and Chief Executive Officer, Prizm Capital Management, LLC (investment management firm) (2002-2005). Formerly, Executive Vice President and Chief Financial Officer, United Asset Management Corporation (investment management firm) (1982-2001). Formerly, Senior Manager, Price Waterhouse (now PricewaterhouseCoopers) (a registered public accounting firm) (1972-1981). <b>Directorships in the Last Five Years.</b> <sup>(2)</sup> None.
Helen Frame Peters 1948	Trustee	2008	Professor of Finance, Carroll School of Management, Boston College. Formerly, Dean, Carroll School of Management, Boston College (2000-2002). Formerly, Chief Investment Officer, Fixed Income, Scudder Kemper Investments (investment management firm) (1998-1999). Formerly, Chief Investment Officer, Equity and Fixed Income, Colonial Management Associates (investment management firm) (1991-1998). <b>Directorships in the Last Five Years.</b> <sup>(2)</sup> None.
Keith Quinton <sup>(3)</sup> 1958	Trustee	2018	Independent Investment Committee Member at New Hampshire Retirement System (since 2017). Advisory Committee member at Northfield Information Services, Inc. (risk management analytics provider) (since 2016). Formerly, Portfolio Manager and Senior Quantitative Analyst at Fidelity Investments (investment management firm) (2001-2014). <b>Directorships in the Last Five Years.</b> Director of New Hampshire Municipal Bond Bank (since 2016).
Marcus L. Smith <sup>(3)</sup> 1966	Trustee	2018	Member of Posse Boston Advisory Board (foundation) (since 2015); Trustee at University of Mount Union (since 2008). Formerly, Portfolio Manager at MFS Investment Management (investment management firm) (1994-2017). <b>Directorships in the Last Five Years.</b> Director of MSCI Inc. (global provider of investment decision support tools) (since 2017). Director of DCT Industrial Trust Inc. (logistics real estate company) (since 2017).
Susan J. Sutherland 1957	Trustee	2015	Private investor. Formerly, Associate, Counsel and Partner at Skadden, Arps, Slate, Meagher & Flom LLP (law firm) (1982-2013). <b>Directorships in the Last Five Years.</b> Formerly, Director of Montpelier Re Holdings Ltd. (global provider of customized insurance and reinsurance products) (2013-2015).
Harriett Tee Taggart 1948	Trustee	2011	Managing Director, Taggart Associates (a professional practice firm). Formerly, Partner and Senior Vice President, Wellington Management Company, LLP (investment management firm) (1983-2006). Ms. Taggart has apprised the Board of Trustees that she intends to retire as a Trustee of all Eaton Vance Funds effective December 31, 2018. <b>Directorships in the Last Five Years.</b> <sup>(2)</sup> Director of Albemarle Corporation (chemicals manufacturer) (since 2007) and The Hanover Group (specialty property and casualty insurance company) (since 2009).
Scott E. Wennerholm 1959	Trustee	2016	Formerly, Trustee at Wheelock College (postsecondary institution) (2012-2018). Formerly, Consultant at GF Parish Group (executive recruiting firm) (2016-2017). Formerly, Chief Operating Officer and Executive Vice President at BNY Mellon Asset Management (investment management firm) (2005-2011). Formerly, Chief Operating Officer and Chief Financial Officer at Natixis Global Asset Management (investment management firm) (1997-2004). Formerly, Vice President at Fidelity Investments Institutional Services (investment management firm) (1994-1997). <b>Directorships in the Last Five Years.</b> None.

# Eaton Vance

## Tax-Managed Global Dividend Income Fund

October 31, 2018

### Management and Organization — continued

Name and Year of Birth	Position(s) with the Trust	Officer Since <sup>(4)</sup>	Principal Occupation(s) During Past Five Years
<b>Principal Officers who are not Trustees</b>			
Payson F. Swaffield 1956	President	2003	Vice President and Chief Income Investment Officer of EVM and BMR. Also Vice President of Calvert Research and Management ("CRM").
Maureen A. Gemma 1960	Vice President, Secretary and Chief Legal Officer	2005	Vice President of EVM and BMR. Also Vice President of CRM.
James F. Kirchner 1967	Treasurer	2007	Vice President of EVM and BMR. Also Vice President of CRM.
Richard F. Froio 1968	Chief Compliance Officer	2017	Vice President of EVM and BMR since 2017. Formerly Deputy Chief Compliance Officer (Adviser/Funds) and Chief Compliance Officer (Distribution) at PIMCO (2012-2017) and Managing Director at BlackRock/Barclays Global Investors (2009-2012).

- <sup>(1)</sup> Year first appointed to serve as Trustee for a fund in the Eaton Vance family of funds. Each Trustee has served continuously since appointment unless indicated otherwise.
- <sup>(2)</sup> During their respective tenures, the Trustees (except for Mmes. Frost and Sutherland and Messrs. Fetting, Gorman, Quinton, Smith and Wennerholm) also served as Board members of one or more of the following funds (which operated in the years noted): eUnits™ 2 Year U.S. Market Participation Trust: Upside to Cap / Buffered Downside (launched in 2012 and terminated in 2014); and eUnits™ 2 Year U.S. Market Participation Trust II: Upside to Cap / Buffered Downside (launched in 2012 and terminated in 2014). However, Ms. Mosley did not serve as a Board member of eUnits™ 2 Year U.S. Market Participation Trust: Upside to Cap / Buffered Downside (launched in 2012 and terminated in 2014).
- <sup>(3)</sup> Messrs. Quinton and Smith began serving as Trustees effective October 1, 2018.
- <sup>(4)</sup> Year first elected to serve as officer of a fund in the Eaton Vance family of funds when the officer has served continuously. Otherwise, year of most recent election as an officer of a fund in the Eaton Vance family of funds. Titles may have changed since initial election.

The SAI for the Fund includes additional information about the Trustees and officers of the Fund and can be obtained without charge on Eaton Vance's website at [www.eatonvance.com](http://www.eatonvance.com) or by calling 1-800-262-1122.

## IMPORTANT NOTICES

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**Privacy.** The Eaton Vance organization is committed to ensuring your financial privacy. Each of the financial institutions identified below has in effect the following policy (“Privacy Policy”) with respect to nonpublic personal information about its customers:

- Only such information received from you, through application forms or otherwise, and information about your Eaton Vance fund transactions will be collected. This may include information such as name, address, social security number, tax status, account balances and transactions.
- None of such information about you (or former customers) will be disclosed to anyone, except as permitted by law (which includes disclosure to employees necessary to service your account). In the normal course of servicing a customer’s account, Eaton Vance may share information with unaffiliated third parties that perform various required services such as transfer agents, custodians and broker-dealers.
- Policies and procedures (including physical, electronic and procedural safeguards) are in place that are designed to protect the confidentiality of such information.
- We reserve the right to change our Privacy Policy at any time upon proper notification to you. Customers may want to review our Privacy Policy periodically for changes by accessing the link on our homepage: [www.eatonvance.com](http://www.eatonvance.com).

Our pledge of privacy applies to the following entities within the Eaton Vance organization: the Eaton Vance Family of Funds, Eaton Vance Management, Eaton Vance Investment Counsel, Eaton Vance Distributors, Inc., Eaton Vance Trust Company, Eaton Vance Management (International) Limited, Eaton Vance Advisers International Ltd., Eaton Vance Management’s Real Estate Investment Group and Boston Management and Research. In addition, our Privacy Policy applies only to those Eaton Vance customers who are individuals and who have a direct relationship with us. If a customer’s account (i.e., fund shares) is held in the name of a third-party financial advisor/broker-dealer, it is likely that only such advisor’s privacy policies apply to the customer. This notice supersedes all previously issued privacy disclosures. For more information about Eaton Vance’s Privacy Policy, please call 1-800-262-1122.

**Delivery of Shareholder Documents.** The Securities and Exchange Commission (SEC) permits funds to deliver only one copy of shareholder documents, including prospectuses, proxy statements and shareholder reports, to fund investors with multiple accounts at the same residential or post office box address. This practice is often called “householding” and it helps eliminate duplicate mailings to shareholders. *Eaton Vance, or your financial advisor, may household the mailing of your documents indefinitely unless you instruct Eaton Vance, or your financial advisor, otherwise.* If you would prefer that your Eaton Vance documents not be househanded, please contact Eaton Vance at 1-800-262-1122, or contact your financial advisor. Your instructions that householding not apply to delivery of your Eaton Vance documents will typically be effective within 30 days of receipt by Eaton Vance or your financial advisor.

**Portfolio Holdings.** Each Eaton Vance Fund and its underlying Portfolio(s) (if applicable) will file a schedule of portfolio holdings on Form N-Q with the SEC for the first and third quarters of each fiscal year. The Form N-Q will be available on the Eaton Vance website at [www.eatonvance.com](http://www.eatonvance.com), by calling Eaton Vance at 1-800-262-1122 or in the EDGAR database on the SEC’s website at [www.sec.gov](http://www.sec.gov). Form N-Q may also be reviewed and copied at the SEC’s public reference room in Washington, D.C. (call 1-800-732-0330 for information on the operation of the public reference room).

**Proxy Voting.** From time to time, funds are required to vote proxies related to the securities held by the funds. The Eaton Vance Funds or their underlying Portfolios (if applicable) vote proxies according to a set of policies and procedures approved by the Funds’ and Portfolios’ Boards. You may obtain a description of these policies and procedures and information on how the Funds or Portfolios voted proxies relating to portfolio securities during the most recent 12-month period ended June 30, without charge, upon request, by calling 1-800-262-1122 and by accessing the SEC’s website at [www.sec.gov](http://www.sec.gov).

**Investment Adviser and Administrator**

**Eaton Vance Management**

Two International Place  
Boston, MA 02110

**Investment Sub-Adviser**

**Eaton Vance Advisers International Ltd.**

125 Old Broad Street  
London, EC2N 1AR  
United Kingdom

**Principal Underwriter\***

**Eaton Vance Distributors, Inc.**

Two International Place  
Boston, MA 02110  
(617) 482-8260

**Custodian**

**State Street Bank and Trust Company**

State Street Financial Center, One Lincoln Street  
Boston, MA 02111

**Transfer Agent**

**BNY Mellon Investment Servicing (US) Inc.**

Attn: Eaton Vance Funds  
P.O. Box 9653  
Providence, RI 02940-9653  
(800) 262-1122

**Independent Registered Public Accounting Firm**

**Deloitte & Touche LLP**

200 Berkeley Street  
Boston, MA 02116-5022

**Fund Offices**

Two International Place  
Boston, MA 02110

\* **FINRA BrokerCheck.** Investors may check the background of their Investment Professional by contacting the Financial Industry Regulatory Authority (FINRA). FINRA BrokerCheck is a free tool to help investors check the professional background of current and former FINRA-registered securities firms and brokers. FINRA BrokerCheck is available by calling 1-800-289-9999 and at [www.FINRA.org](http://www.FINRA.org). The FINRA BrokerCheck brochure describing this program is available to investors at [www.FINRA.org](http://www.FINRA.org).



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