

Take Steps Out of Drafting Investment Management Documents

LIVEDGAR's Precedent Authority is the premier resource for researching and drafting the documents commonly associated with investment management.

SITUATION: You have been asked by your client to draft an advisory agreement. Specifically, you need to find precedent language related to how investment advisors disclose their fees in these types of agreements.

SOLUTION: From LIVEDGAR's Precedent Authority, you will be able to conduct granular research on all aspects of your project, from advisory agreements to the specific language related to fee disclosures.

Precedent Authority is the only industry resource that lets you combine full-text search capabilities and fielded data so you can drill down into the specifics of any key document.

In addition, because Precedent Authority focuses on the specific titles, clauses and language associated with a document, it does not matter why the document was filed. LIVEDGAR searches across all form types to return all applicable results regardless of where the document was attached. This means you are assured of having access to the most complete collection of precedents in the industry.

STEP 1

In the Practice Area drop down menu, select Investment Management. Once the Document Type menu appears, expand it and check the box next to Advisory.

Selecting Investment Management and Advisory customizes your research and directs LIVEDGAR to retrieve only those documents that meet your specified criteria.

STEP 2

In the View Results section, select the Hits in Context radio button.

When Hits in Context is selected, LIVEDGAR displays excerpts from the most recent hits that match the criteria you enter.

STEP 3

In the Search for Documents By section, type the search phrase *fee or compensation* in the Clause Title box.

By leveraging search operators in the Clause Title Text box, LIVEDGAR will instantly return search results that are focused on disclosures related to fees. In addition, by using the search term, *or*, LIVEDGAR is directed to search for both fee and compensation, ensuring the most comprehensive search results.

The screenshot shows the LIVEDGAR Precedent Authority search interface. It features a navigation bar with 'Document Search', 'Clause Search', and 'Defined Terms Search'. A 'Practice Area' dropdown menu is set to 'Investment Management'. Below it, a 'Document Types' menu is expanded, showing 'Advisory' selected with a checkmark. The 'View Results' section has 'Hits in Context' selected. The 'Search for Documents By' section has 'Clause Title' set to 'fee or compensation'. The interface also includes fields for 'Document Free Text', 'Governing Law', and 'Law Firm', along with checkboxes for 'Use Fuzzy Search Logic' and 'Financial Search Criteria'.

STEP 4

On the Search Results page, click on View in the header of the desired document to review the entire section pertaining to fee provisions in an advisory agreement.

In the document header, you can also choose to print, e-mail or save that section of the document.

STEP 5

View, print, e-mail or save any document from results or take advantage of other powerful LIVEDGAR features such as Save Search and Alerts.

- **Save Search** – Click on Save Search and LIVEDGAR will prompt you to name your search and then it will automatically save it to the Searches area of MY LIVEDGAR where it can reused at any time.
- **Alerts** – Click on Add as Alert to receive immediate notification via e-mail every time new information related to your search is added to LIVEDGAR.

STEP 6

Check the boxes next to the document header of those items you are most interested in reviewing and then click the Worklist link to add these items to your Worklist.

Clicking the Worklist link adds only the sections of the document you need to your Worklist allowing them to be stored for review at a later time.

Precedent Authority Search Results

[Save Search](#) | [Add as Alert](#) [More Information](#)
◆ [Rate Schedule](#)

Precedent Authority Search Criteria
Clause Title fee or compensation
Document Types Advisory

[Next 10](#) | [Display All](#) | [Modify Search](#) | [Hits In Context](#) | [Abbreviated Listing](#) | [Worklist](#) | [TDR](#) | [Printable Version](#)

Select/Unselect all

1) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
EXHIBIT (g)(1) EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND INVESTMENT ADVISORY AGREEMENT Filed 14:36:04

[View](#) | [Email](#) | [Print](#) | [Save](#) Review Setting [Add to Worklist](#)

[View All Hits](#) | [Filing Values](#) | Filed under the [The Securities Exchange Act of 1934](#)

of the Trust.

The Adviser shall not be responsible for providing certain special administrative services to the Trust under this Agreement. Eaton Vance Management, in its capacity as Administrator of the Trust, shall be responsible for providing such services to the Trust under the Trust's separate Administration Agreement.

2. Compensation of the Adviser.

For the services, payments and facilities to be furnished hereunder by the Adviser, the Adviser shall be entitled to receive from the Trust compensation in an amount equal to 1.00% annually of the average daily gross assets of the Trust. (For purposes of this calculation, "gross assets" of the Trust shall mean total assets of the Trust, including any form of investment leverage, minus all accrued expenses incurred in the normal course of operations, but not including any liabilities or obligations attributable to investment leverage obtained through (i) indebtedness of any type (including, without limitation, borrowing through a credit facility or the issuance debt securities), (ii) the issuance of preferred stock or other similar preference securities, (iii) the reinvestment

2) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
EXHIBIT (g)(2) EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND INVESTMENT SUB-ADVISORY AGREEMENT Filed 14:36:04

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expenses, expenses of the Sub-Adviser's personnel, pricing services in accordance with Section 2, insurance of the Sub-Adviser and its personnel, research services, and taxes of the Sub-Adviser. The Adviser or the Trust shall be responsible for all other expenses of the Trust's or the Adviser's operations, including without limitation costs of marketing or distributing shares of the Trust, brokerage expenses and commissions, custody and banking expenses, administration expenses, legal, audit and other professional expenses, governmental filing fees, and costs of communications with shareholders.

6. Compensation.

For the services provided to the Trust, the Adviser will pay the Sub-Adviser an annual fee equal to the amount specified in Schedule A hereto, payable monthly in arrears on the last business day of each month. The fee will be appropriately prorated to reflect any portion of a calendar month that this Agreement is not in effect among the parties. The Adviser is solely responsible for the payment of fees to the Sub-Adviser, and the Sub-Adviser agrees to seek payment of its fees solely from the Adviser. The Trust shall have no liability for

Precedent Authority Search Results

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Precedent Authority Search Criteria
Clause Title fee or compensation
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Select/Unselect all