Enhanced Equity Income Fund

EOI	$18.88 ▲$0.08	$18.27 ▲$0.04	-3.23%
Symbol	NAV as of Mar 27, 2024	MKT as of Mar 27, 2024	Premium/Discount as of Mar 27, 2024

Fact Sheet Dec 31, 2023

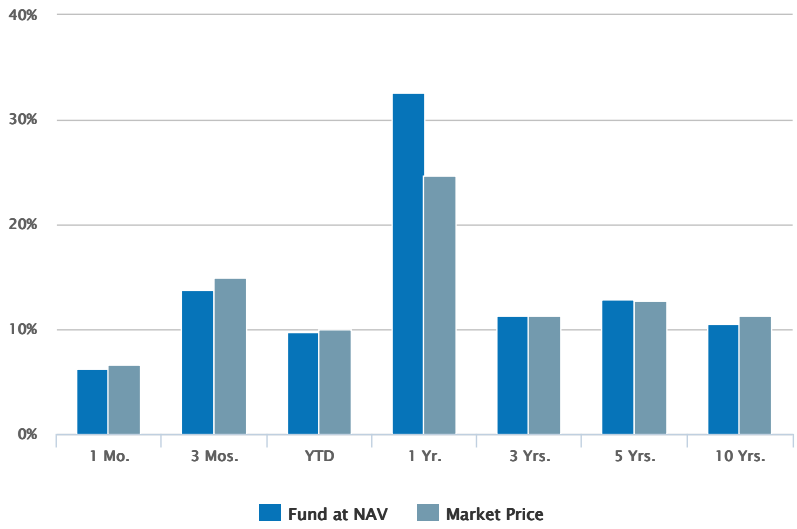
Commentary Dec 31, 2023

Overview

Historical Returns (%)

as of Dec 31, 2023

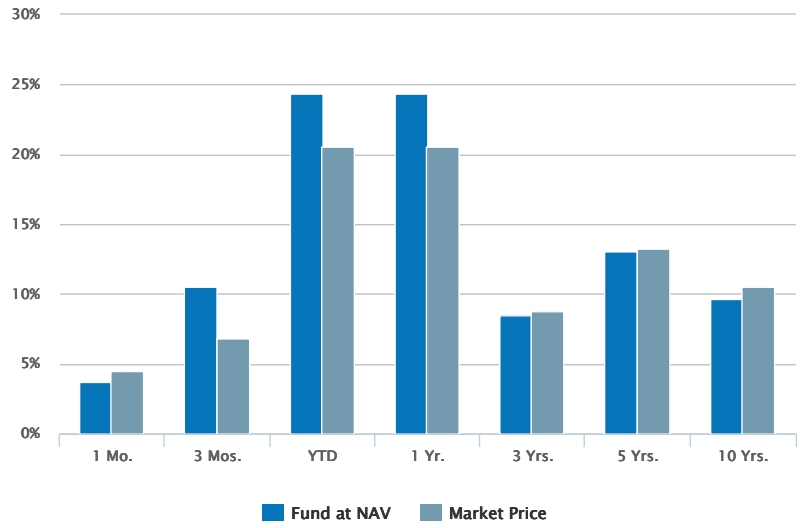
02/29/2024



12/31/2023

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than quoted. The Fund's performance at market price will differ from its results at NAV. Returns are historical and are calculated by determining the percentage change in net asset value or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Until the reinvestment of Fund distributions is completed, returns are calculated using the lower of the net asset value or market price of the shares on the distribution ex date. Once the reinvestment is complete, returns are calculated using the average reinvestment price. Performance less than or equal to one year is cumulative.

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



02/29/2024							
Fund at NAV	6.21	13.81	9.75	32.60	11.33	12.92	10.50
Market Price	6.64	14.93	9.97	24.66	11.30	12.70	11.25
12/31/2023							
Fund at NAV	3.70	10.53	24.35	24.35	8.46	13.06	9.68
Market Price	4.52	6.78	20.60	20.60	8.79	13.21	10.51

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Distribution Rates[1,2]

as of Mar 27, 2024

Distribution Rate at NAV	6.96%
Distribution Rate at Market Price	7.19%

Fund Facts

as of Feb 29, 2024

Performance Inception	10/29/2004
Investment Objective	Current income
Total Net Assets	$749.6M
CUSIP	278274105

Expense Ratios (%)

as of Annual Report dated 09/30/2023

Management Fees	1.00
Other Expenses	0.11
Total Expenses	1.10

Portfolio Management

Charles Gaffney	Managed Fund since 2023
Douglas R. Rogers, CFA, CMT	Managed Fund since 2023

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

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RISK CONSIDERATIONS

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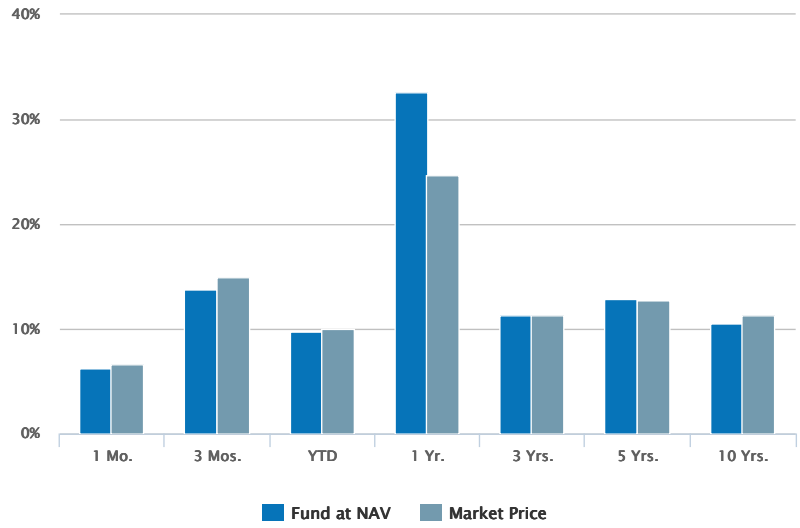
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be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

Performance

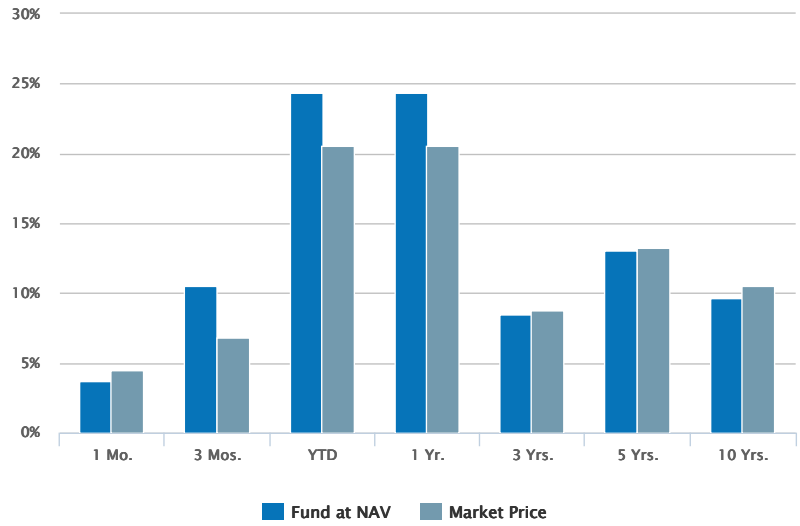
Historical Returns (%)

as of Dec 31, 2023

02/29/2024



12/31/2023



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Calendar Year Returns (%)

2014 2015 2016 2017 2018 2019 2020 2021 2022 2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	9.82	2.64	5.55	19.72	-4.25	27.60	13.52	24.97	-17.91	24.35
Market Price	14.51	5.24	0.25	26.17	-4.20	31.97	9.49	32.94	-19.70	20.60

Fund Facts

Performance Inception	10/29/2004

Distribution Rates[1,2]

as of Mar 27, 2024

Distribution Rate at NAV	6.96%
Distribution Rate at Market Price	7.19%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Mar 20, 2024	$0.10950	
Feb 21, 2024	$0.10950	
Jan 22, 2024	$0.10950	
Dec 21, 2023	$0.10950	
Nov 21, 2023	$0.10950	
Oct 20, 2023	$0.10950	
Sep 21, 2023	$0.10950	
Aug 21, 2023	$0.10950	
Jul 21, 2023	$0.10950	
Jun 21, 2023	$0.10950	

View All

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

Tax Character of Distributions

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions ($)						
2023	$0.00	$0.05	$0.05	$1.26	$0.00	$1.31
2022	$0.00	$0.08	$0.08	$1.24	$0.00	$1.31
2021	$0.00	$0.13	$0.13	$1.01	$0.03	$1.18

	Ordinary Dividends					
	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2020	$0.00	$0.13	$0.13	$0.00	$0.95	$1.08
2019	$0.00	$0.11	$0.11	$0.97	$0.00	$1.08
2018	$0.00	$0.09	$0.09	$0.85	$0.10	$1.04
2017	$0.00	$0.10	$0.10	$0.13	$0.81	$1.04
2016	$0.00	$0.11	$0.11	$0.00	$0.93	$1.04
2015	$0.00	$0.24	$0.24	$0.62	$0.18	$1.04
2014	$0.29	$0.22	$0.51	$0.28	$0.25	$1.04
2013	$0.04	$0.23	$0.27	$0.77	$0.00	$1.04
2012	$0.00	$0.08	$0.08	$0.00	$0.97	$1.05
2011	$0.00	$0.02	$0.02	$0.00	$1.08	$1.10
2010	$0.00	$0.01	$0.01	$0.00	$1.36	$1.37
2009	$0.00	$0.17	$0.17	$0.00	$1.47	$1.64
2008	$0.49	$0.30	$0.79	$0.00	$0.72	$1.51
2007	$0.87	$0.23	$1.10	$0.66	$0.00	$1.76
2006	$1.26	$0.25	$1.51	$0.27	$0.00	$1.78
2005	$1.30	$0.21	$1.51	$0.00	$0.00	$1.51
Distributions (%)						
2023	0.00%	4.11%	4.11%	95.89%	0.00%	100.00%
2022	0.00%	5.72%	5.72%	94.28%	0.00%	100.00%
2021	0.00%	11.45%	11.45%	85.65%	2.89%	100.00%
2020	0.00%	12.00%	12.00%	0.00%	88.00%	100.00%
2019	0.00%	10.27%	10.27%	89.73%	0.00%	100.00%
2018	0.00%	8.61%	8.61%	81.71%	9.68%	100.00%
2017	0.00%	9.83%	9.83%	11.91%	78.26%	100.00%
2016	0.00%	10.71%	10.71%	0.00%	89.29%	100.00%
2015	0.00%	22.69%	22.69%	60.15%	17.16%	100.00%
2014	28.56%	20.94%	49.50%	26.64%	23.86%	100.00%
2013	3.78%	22.47%	26.25%	73.75%	0.00%	100.00%
2012	0.00%	7.48%	7.48%	0.00%	92.52%	100.00%
2011	0.00%	1.72%	1.72%	0.00%	98.28%	100.00%
2010	0.00%	0.54%	0.54%	0.00%	99.46%	100.00%
2009	0.00%	10.76%	10.76%	0.00%	89.24%	100.00%
2008	32.51%	20.14%	52.65%	0.00%	47.35%	100.00%
2007	48.98%	13.33%	62.31%	37.69%	0.00%	100.00%
2006	70.77%	13.93%	84.70%	15.30%	0.00%	100.00%
2005	86.10%	13.90%	100.00%	0.00%	0.00%	100.00%

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3. See "Tax Character of Distributions". For information about any distributions in the current year estimated to include non-dividend distributions or capital gains, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a).
4. The Fund has adopted a policy to pay common shareholders a stable monthly distribution. In an effort to maintain a stable distribution amount, the Fund may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and nondividend distributions, also known as return of capital. A nondividend or return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares, which can cause the Fund's NAV to erode. There is no assurance that the Fund will always be able to pay distributions of a particular size.

Portfolio

Fund Holdings (%)[5,6]

as of Jan 31, 2024

Holding	% of Net Assets
Microsoft Corp	9.55%
Apple Inc	6.79%
Amazon.com Inc	4.83%

View All

Holding	% of Net Assets
NVIDIA Corp	4.73%
Meta Platforms Inc	4.35%
Alphabet Inc - CL C	3.72%
AbbVie Inc	2.77%
Eli Lilly & Co	2.65%
Walmart Inc	2.34%
Accenture PLC	2.14%

View All

Complete options holdings for this Fund may be seen in the Fund's quarterly N-Q filing. Common equity holdings are released on a monthly basis with a 30-day lag. Click here for more information.

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5. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.
6. Percent of total net assets.

Management



Charles Gaffney
Managing Director, Portfolio Manager

Biography

Charlie is a managing director of Morgan Stanley and a portfolio manager on the Eaton Vance Core/Growth team. He is responsible for buy and sell decisions, portfolio construction and risk management for a number of Eaton Vance U.S. core equity strategies. He is a member of the Eaton Vance Equity Strategy Committee. He is also a vice president and portfolio manager for Calvert Research and Management. He joined Eaton Vance in 2003. Morgan Stanley acquired Eaton Vance in March 2021.

Charlie began his career in the investment management industry in 1996. Before joining Eaton Vance, he was a sector portfolio manager with Brown Brothers Harriman and a senior equity analyst with Morgan Stanley Dean Witter.

Charlie earned a B.A. from Bowdoin College and an MBA from Fordham University.

Education

- B.A. Bowdoin College
- M.B.A. Graduate School of Business, Fordham University

Experience

- Managed Fund since 2023

Other funds managed

- Risk-Managed Diversified Equity Income Fund
- Tax-Managed Buy-Write Income Fund
- Tax-Managed Buy-Write Opportunities Fund
- Tax-Managed Diversified Equity Income Fund
- Tax-Managed Global Buy-Write Opportunities Fund



Douglas R. Rogers, CFA, CMT
Executive Director, Portfolio Manager
Joined Eaton Vance 2001

Biography

Doug is an executive director of Morgan Stanley and a portfolio manager on the Eaton Vance Core/Growth team. He is responsible for buy and sell decisions, portfolio construction and risk management for Eaton Vance growth equity strategies. In addition, he covers the information technology and communication services sectors. He joined Eaton Vance in 2001. Morgan Stanley acquired Eaton Vance in March 2021.

Doug served as a nuclear submarine officer in the United States Navy prior to beginning his career in the investment management industry in 1999. Before joining Eaton Vance, he was a research analyst with Endeca Technologies Inc.

Doug earned a B.S. from the United States Naval Academy and an MBA from Harvard Business School. He holds the Chartered Market Technician (CMT®) designation and is a CFA charterholder.

Education

- B.S. United States Naval Academy
- M.B.A. Harvard University

Experience

- Managed Fund since 2023

Other funds managed

- Enhanced Equity Income Fund II
- Risk-Managed Diversified Equity Income Fund
- Tax-Managed Buy-Write Income Fund
- Tax-Managed Buy-Write Opportunities Fund
- Tax-Managed Diversified Equity Income Fund
- Tax-Managed Global Buy-Write Opportunities Fund

Literature

Fact Sheet
Download - Last updated: Dec 31, 2023

Commentary
Download - Last updated: Dec 31, 2023

Annual Report
Download - Last updated: Sep 30, 2023

Equity Option Closed-End Fund Guide
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Full Prospectus
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Q3 Holdings
Download - Last updated: Jun 30, 2023

Holdings - Form N-PORT
Download

Return of Capital Distributions Demystified
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Eaton Vance Announces Updated Results of Closed-End Fund Share Repurchase Programs
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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
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