



Enhanced Equity Income Fund

EOI

Symbol

\$15.45 ▼ \$-0.21

NAV as of Nov 28, 2022

\$16.51 ▼ \$-0.19

MKT as of Nov 28, 2022

6.86%

Premium/Discount
as of Nov 28, 2022



Fact Sheet

Sep 30, 2022



Commentary

Sep 30, 2022



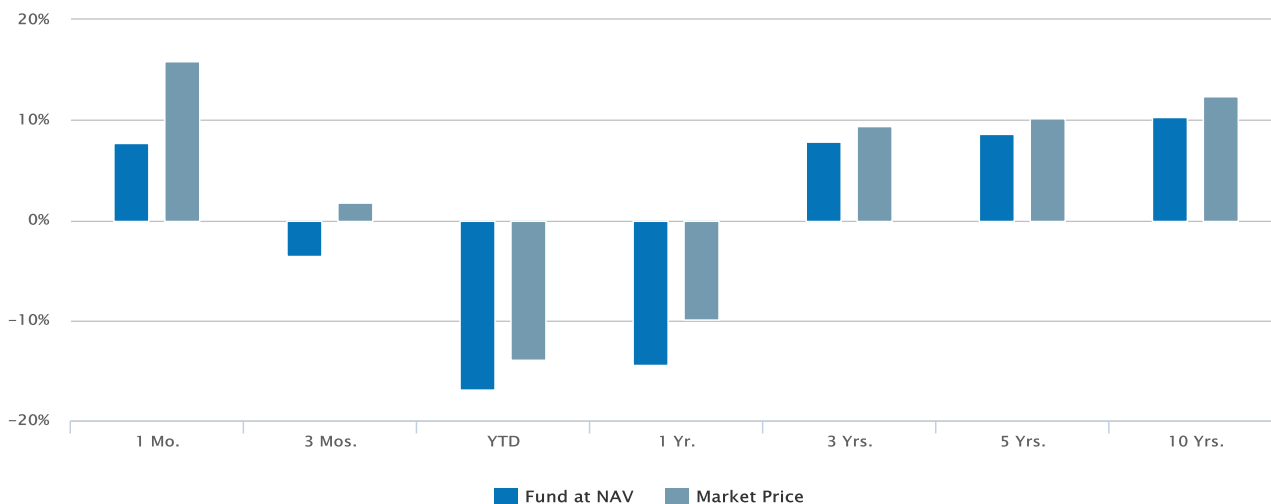
CEF Connect - EOI

Overview

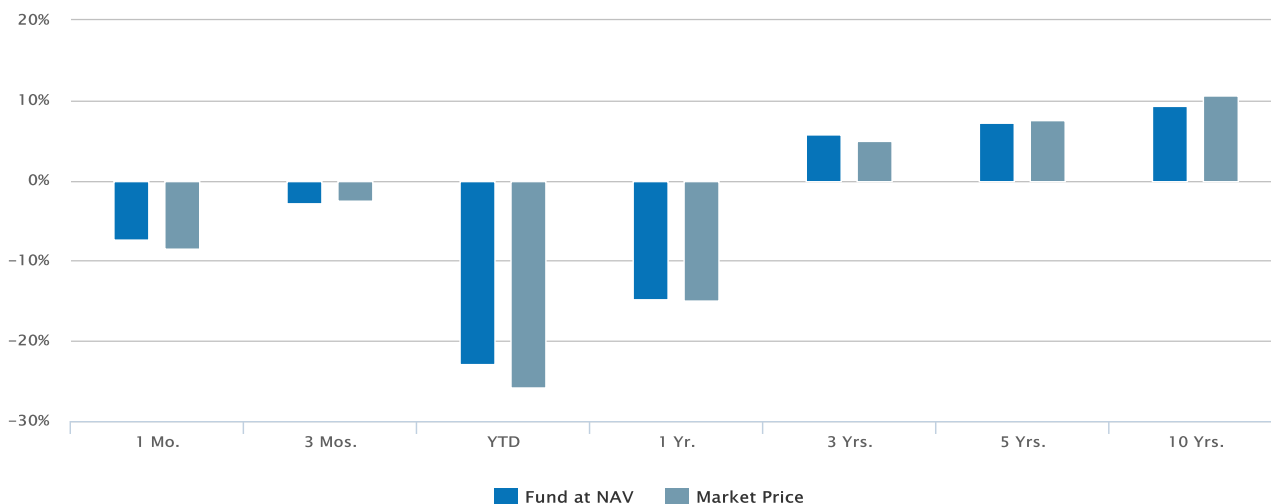
Historical Returns (%)

as of Sep 30, 2022

10/31/2022



09/30/2022



10/31/2022

Fund at NAV	7.65	-3.61	-16.95	-14.49	7.82	8.59	10.31
Market Price	15.92	1.79	-13.93	-9.96	9.43	10.17	12.32

09/30/2022

Fund at NAV	-7.38	-2.74	-22.85	-14.72	5.74	7.27	9.29
Market Price	-8.42	-2.44	-25.75	-14.95	4.91	7.56	10.55

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.](#)

Distribution Rates^{1,2}

as of Nov 28, 2022

Distribution Rate at NAV	8.50%
Distribution Rate at Market Price	7.87%

Fund Facts

as of Oct 31, 2022

Performance Inception	10/29/2004
Investment Objective	Current income
Total Net Assets	\$616.0M
CUSIP	278274105

Fund Facts

Performance Inception	10/29/2004
Investment Objective	Current income
CUSIP	278274105

Expense Ratios (%)

as of Annual Report dated 09/30/2021

Management Fees	1.00
Other Expenses	0.10
Total Expenses	1.10

Portfolio Management

[G. R. Nelson](#)

[Managed Fund since 2019](#)

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares. Common shares of the Fund are only available for purchase and sale at current market price on a stock exchange. There is no assurance that the Fund will achieve its investment objective. The Fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. The Fund is not a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Investors should review and consider carefully the Fund's investment objective, risks, charges and expenses.

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

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The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. A decision as to whether, when and how to use options involves the exercise of skill and judgment, and even a well-conceived and well-executed options program may be adversely affected by market behavior or unexpected events. As the writer of a call option, the Fund forgoes, during the option's life, the opportunity to profit from increases in the market value of the security covering the call option above the sum of the option premium received and the exercise price of the call, but has retained the risk of loss, minus the option premium received, should the price of the underlying security decline. In addition, the trading price of options may be adversely affected if the market for such options becomes less liquid or smaller. The Fund's exposure to derivatives involves risks different from, or possibly greater than, the risks associated with investing directly in securities and other investments. Derivatives instruments can be highly volatile, result in leverage (which can increase both the risk and return potential of the Fund), and involve risks in addition to the risks of the underlying instrument on which the derivative is based, such as counterparty, correlation and liquidity risk. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. If a counterparty is unable to honor its commitments, the value of Fund shares may decline and/or the Fund could experience delays in the return of collateral or other assets held by the counterparty. The Fund may engage in other investment practices that may involve additional risks.

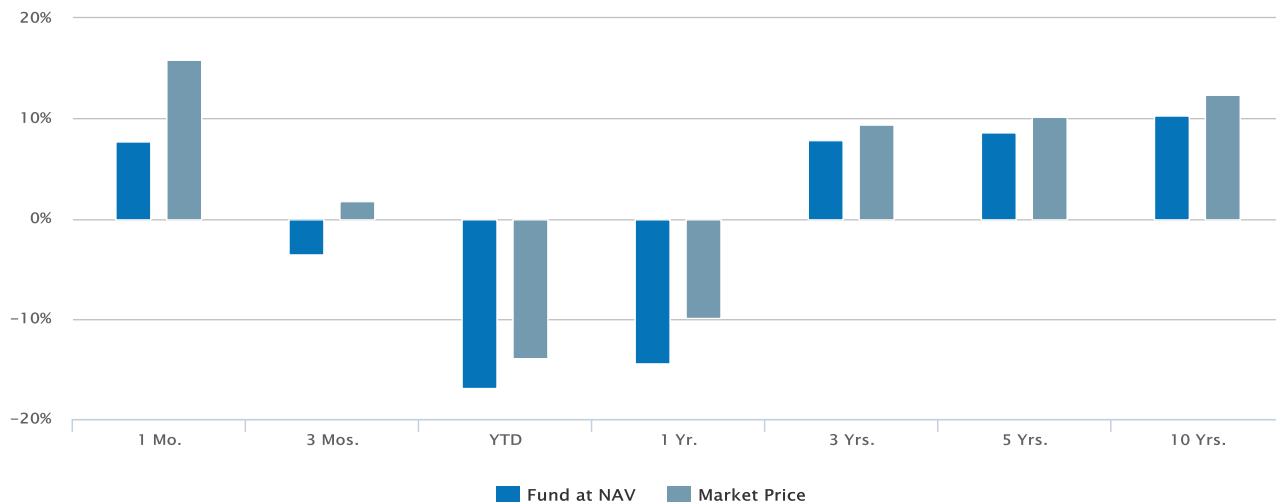
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be 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

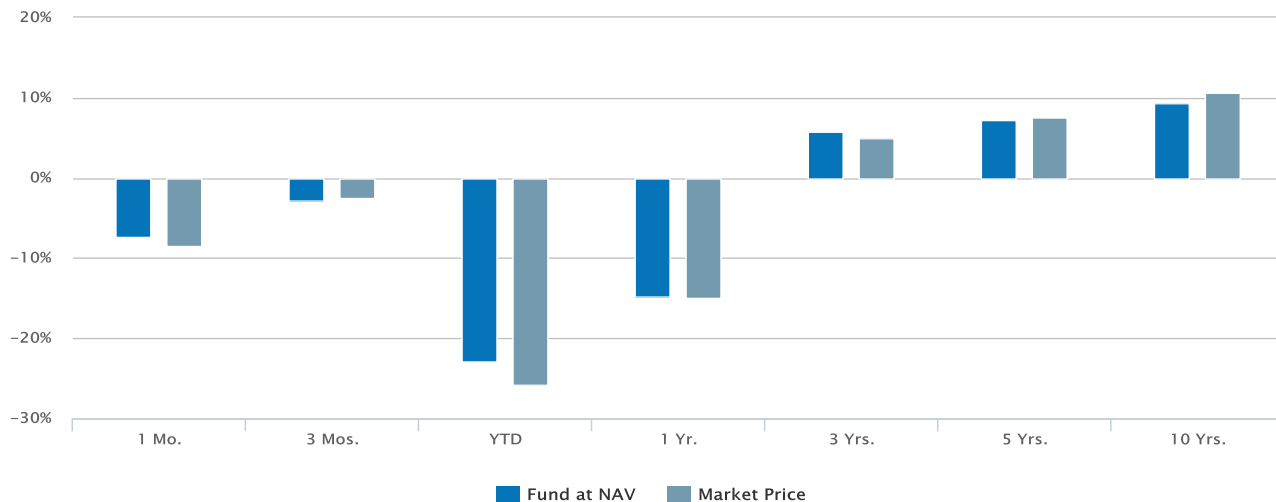
Historical Returns (%)

as of Sep 30, 2022

10/31/2022



09/30/2022



10/31/2022								
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Calendar Year Returns (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund at NAV	13.95	27.76	9.82	2.64	5.55	19.72	-4.25	27.60	13.52	24.97
Market Price	15.26	32.89	14.51	5.24	0.25	26.17	-4.20	31.97	9.49	32.94

Fund Facts

Performance Inception 10/29/2004

Distribution Rates^{1,2}

as of Nov 28, 2022

Distribution Rate at NAV	8.50%
Distribution Rate at Market Price	7.87%

Distribution History^{3,4}

Ex-Date	Distribution	Reinvest Price
Nov 22, 2022	\$0.10950	
Oct 21, 2022	\$0.10950	\$15.42
Sep 22, 2022	\$0.10950	\$14.75
Aug 23, 2022	\$0.10950	\$15.62
Jul 21, 2022	\$0.10950	\$16.27
Jun 22, 2022	\$0.10950	\$15.02
May 23, 2022	\$0.10950	\$16.16
Apr 21, 2022	\$0.10950	\$16.38
Mar 23, 2022	\$0.10950	\$18.10
Feb 17, 2022	\$0.10950	\$17.85

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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 (\$)						
2021	\$0.00	\$0.13	\$0.13	\$1.01	\$0.03	\$1.18
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 (%)						
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%

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
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 Sep 30, 2022

Holding	% of Net Assets
Apple Inc	7.88%
Microsoft Corp	7.56%
Alphabet Inc - CL C	4.94%
Amazon.com Inc	4.47%
UnitedHealth Group Inc	2.64%
PepsiCo Inc	2.63%
Eli Lilly & Co	2.40%
Chevron Corp	2.32%
Mastercard Inc	2.01%
Wells Fargo & Co	1.92%
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



G. R. Nelson
Executive Director, Portfolio
Manager, Analyst
Joined Eaton Vance 2004

Biography

G.R. is an executive director of Morgan Stanley. He is a vice president of Eaton Vance Trust Company and a portfolio manager and an analyst on the Eaton Vance Core/Growth team on a number of Eaton Vance global and domestic equity income portfolios, responsible for buy and sell decisions, portfolio construction and risk management. He joined Eaton Vance in 2004. Morgan Stanley acquired Eaton Vance in March 2021.

G.R. began his career in the investment management industry in 1997. Before joining Eaton Vance, he was affiliated with Alex Brown, One Equity Partners and Bank One. He also completed internships with McKinsey and Company and Fayez Sarofim & Company.

G.R. earned a B.B.A., magna cum laude, from the University of Notre Dame and an MBA, with distinction, from Harvard University's Graduate School of Business, where he co-wrote a case on the Chicago Board of Options Exchange.

Education

- B.B.A. University of Notre Dame
- M.B.A. Harvard University Graduate School of Business

Experience

- Managed Fund since 2019

Other funds managed

- [Risk-Managed Diversified Equity Income Fund](#)
- [Tax-Managed Buy-Write Income Fund](#)
- [Tax-Managed Buy-Write Opportunities Fund](#)
- [Tax-Managed Buy-Write Strategy Fund](#)
- [Tax-Managed Diversified Equity Income Fund](#)
- [Tax-Managed Global Buy-Write Opportunities Fund](#)

Literature

Literature

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 **Commentary**
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 **Report of Organizational Actions Affecting Basis of Securities**
[Download](#) - Last updated: Sep 30, 2012

 **Annual Report**
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 **Full Prospectus**
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 **Q3 Holdings**
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Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting Of Shareholders On July 15, 2021

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Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds

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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

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Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting

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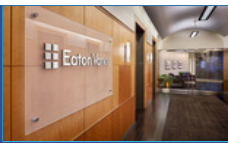
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