New York Municipal Bond Fund

ENX	$10.72 ▼$-0.02	$9.78 ▲$0.01	-8.77%
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

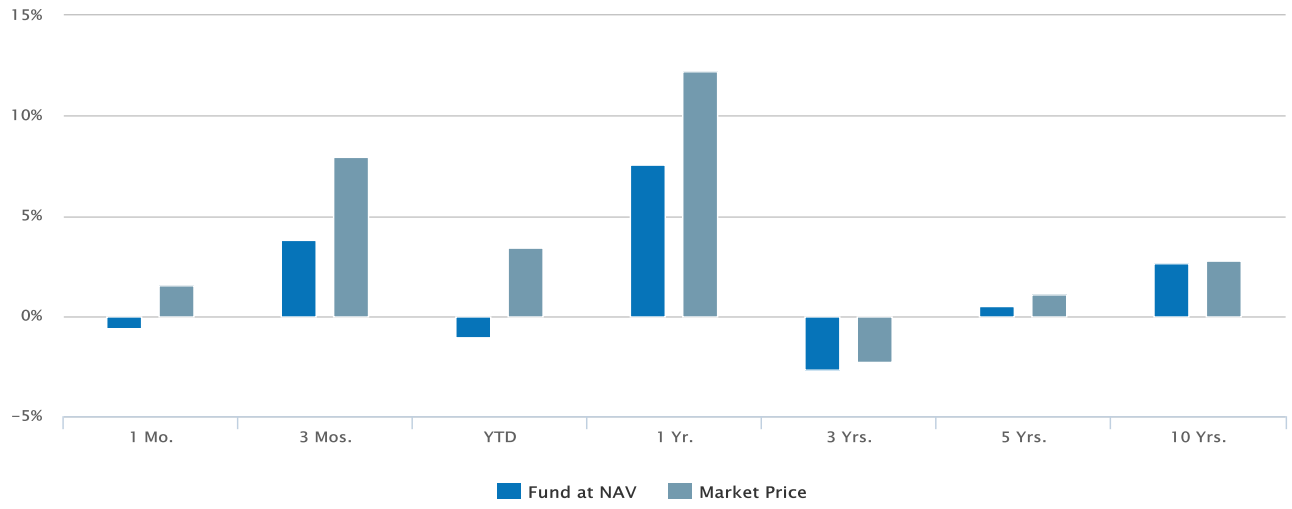
UNII Report Feb 29, 2024

Overview

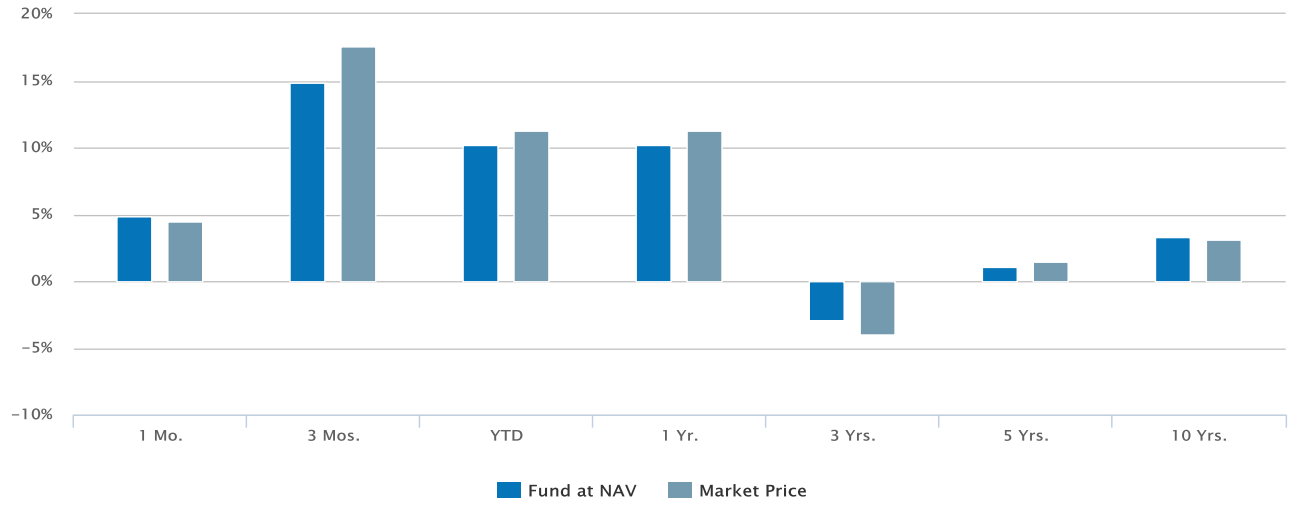
Historical Returns (%)

as of Dec 31, 2023

02/29/2024



12/31/2023



02/29/2024							
Fund at NAV	-0.61	3.78	-1.04	7.55	-2.67	0.53	2.62
Market Price	1.52	7.97	3.40	12.24	-2.31	1.11	2.75
12/31/2023							

Fund at NAV	4.87	14.84	10.20	10.20	-2.90	1.04	3.33
Market Price	4.42	17.57	11.29	11.29	-4.01	1.41	3.07

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.

Distribution Rates[1]

as of Mar 27, 2024

Distribution Rate at NAV	4.41%
Taxable-Equivalent Distribution Rate at NAV	9.13%
Distribution Rate at Market Price	4.83%
Taxable-Equivalent Distribution Rate at Market Price	10.01%

Fund Facts

as of Feb 29, 2024

Performance Inception	08/30/2002
Investment Objective	Current income
CUSIP	27827Y109

Expense Ratios (%)[2]

as of Annual Report dated 09/30/2023

Management Fees	0.97
Other Expenses	0.14
Total Expenses (ex Interest and Fee Expense)	1.11
Interest and Fee Expense	2.33
Total Expenses	3.44

Portfolio Management

Paul Metheny, CFA	Managed Fund since 2023
Chris J. Eustance, CFA	Managed Fund since 2019

The information included herein does not reflect securities deemed to be held by the Fund pursuant to financial accounting standard 140 (FAS 140).

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

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. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate

(equals maximum individual federal tax rate adjusted for the Medicare surtax). For Single-State Municipal Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. 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."

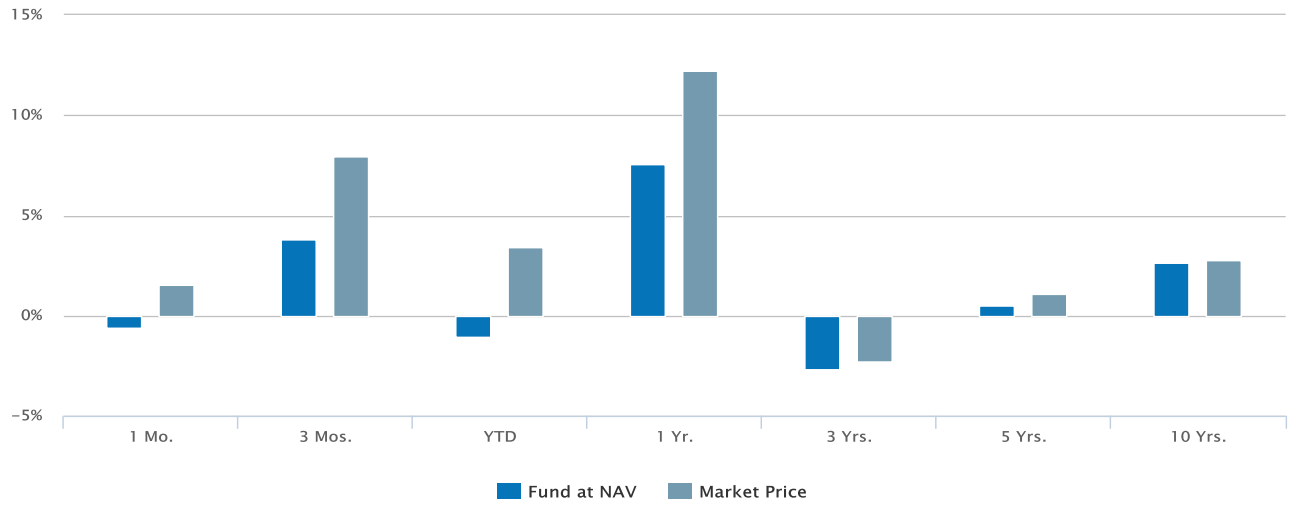
2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

Performance

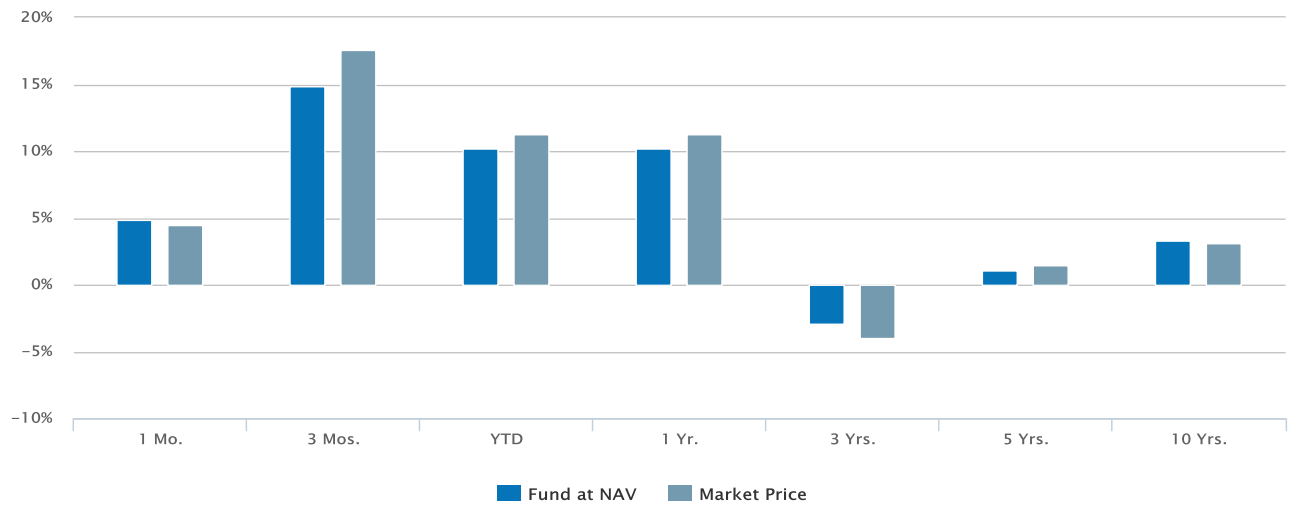
Historical Returns (%)

as of Dec 31, 2023

02/29/2024



12/31/2023



02/29/2024							
Fund at NAV	-0.61	3.78	-1.04	7.55	-2.67	0.53	2.62
Market Price	1.52	7.97	3.40	12.24	-2.31	1.11	2.75
12/31/2023							
Fund at NAV	4.87	14.84	10.20	10.20	-2.90	1.04	3.33
Market Price	4.42	17.57	11.29	11.29	-4.01	1.41	3.07

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.

Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	18.39	5.93	-0.68	5.66	0.18	8.82	5.69	2.16	-18.68	10.20
Market Price	17.51	10.49	-1.45	5.28	-6.38	14.41	6.01	2.90	-22.78	11.29

Fund Facts

Performance Inception	08/30/2002

Distribution Rates[1]

as of Mar 27, 2024

Distribution Rate at NAV	4.41%
Taxable-Equivalent Distribution Rate at NAV	9.13%
Distribution Rate at Market Price	4.83%
Taxable-Equivalent Distribution Rate at Market Price	10.01%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Mar 20, 2024	$0.03940	
Feb 21, 2024	$0.03940	
Jan 22, 2024	$0.03940	
Dec 21, 2023	$0.02970	
Nov 21, 2023	$0.02970	
Oct 20, 2023	$0.02970	
Sep 21, 2023	$0.02970	
Aug 21, 2023	$0.02970	
Jul 21, 2023	$0.02970	
Jun 21, 2023	$0.02970	

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

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions ($)							

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2023	$0.32	$0.02	$0.34	$0.02	$0.00	$0.00	$0.36
2022	$0.38	$0.01	$0.39	$0.01	$0.00	$0.00	$0.39
2021	$0.46	$0.02	$0.48	$0.00		$0.01	$0.49
2020	$0.48	$0.01	$0.49	$0.01	$0.00	$0.00	$0.50
2019	$0.48	$0.00	$0.48	$0.00	$0.00	$0.01	$0.49
2018	$0.54	$0.00	$0.54	$0.00	$0.00	$0.00	$0.54
2017	$0.62	$0.00	$0.62	$0.00	$0.00	$0.00	$0.62
2016	$0.69	$0.00	$0.69	$0.00	$0.00	$0.00	$0.69
2015	$0.72	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
2014	$0.69	$0.00	$0.69	$0.01	$0.00	$0.00	$0.70
2013	$0.69	$0.00	$0.69	$0.00	$0.00	$0.00	$0.69
2012	$0.71	$0.00	$0.71	$0.00	$0.00	$0.00	$0.71
2011	$0.82	$0.00	$0.82	$0.00	$0.00	$0.00	$0.82
2010	$0.83	$0.00	$0.83	$0.00	$0.00	$0.00	$0.83
2009	$0.76	$0.00	$0.76	$0.00	$0.00	$0.00	$0.76
2008	$0.71	$0.00	$0.71	$0.00	$0.00	$0.00	$0.71
2007	$0.71	$0.00	$0.71	$0.00	$0.00	$0.00	$0.71
2006	$0.75	$0.00	$0.75	$0.00	$0.00	$0.00	$0.75
2005	$0.81	$0.00	$0.81	$0.00	$0.00	$0.00	$0.81
Distributions (%)							
2023	90.75%	4.97%	95.72%	4.28%	0.00%	0.00%	100.00%
2022	95.40%	2.82%	98.22%	1.78%	0.00%	0.00%	100.00%
2021	93.28%	3.68%	96.96%	0.71%		2.33%	100.00%
2020	95.86%	2.85%	98.71%	1.29%	0.00%	0.00%	100.00%
2019	96.76%	0.44%	97.19%	0.00%	0.00%	2.81%	100.00%
2018	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2017	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2016	99.19%	0.00%	99.19%	0.81%	0.00%	0.00%	100.00%
2015	99.71%	0.00%	99.71%	0.29%	0.00%	0.00%	100.00%
2014	99.37%	0.00%	99.37%	0.63%	0.00%	0.00%	100.00%
2013	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2012	99.87%	0.00%	99.87%	0.13%	0.00%	0.00%	100.00%
2011	99.89%	0.00%	99.89%	0.11%	0.00%	0.00%	100.00%
2010	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2009	99.97%	0.00%	99.97%	0.03%	0.00%	0.00%	100.00%
2008	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%

	Exempt-Interest Dividends						
	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2007	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2006	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
2005	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

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. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum individual federal tax rate adjusted for the Medicare surtax). For Single-State Municipal Funds, Taxable-Equivalent Distribution Rates also reflect maximum effective individual state income tax rates. Local income taxes that may apply are not considered. 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."
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. 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.

Portfolio

Fund Holdings[5,6]

as of Jan 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
Long Island Power Authority	5.00%	09/01/2048	4.35%
Metropolitan Transportation Authority	4.00%	11/15/2048	3.62%
University of Rochester	4.00%	07/01/2050	3.50%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.00%	02/01/2047	2.85%
State of New York	5.00%	03/15/2041	2.42%
State of New York Sales Tax Revenue	4.00%	03/15/2045	2.06%
Queens Ballpark Co LLC	3.00%	01/01/2046	1.93%
New York Power Authority SFP Transmission Project	4.00%	11/15/2047	1.91%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5.00%	07/01/2058	1.79%
Ulster County Resource Recovery Agency	0.00%	03/01/2025	1.78%

View All

The information included herein does not reflect securities deemed to be held by the Fund pursuant to financial accounting standard 140 (FAS 140).

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].

Links to Morningstar Fact Sheet and CEF Connect: By clicking on the link from this page to the Morningstar fact sheet or CEF Connect, you will leave the Eaton Vance website. Eaton Vance is not responsible for the content of any such third-party website. See "Terms and Conditions" below.

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

Paul Metheny, CFA
Executive Director, Portfolio Manager
Joined Eaton Vance 2015

Biography

Paul Metheny is an Executive Director of Morgan Stanley Investment Management, a portfolio manager on the Municipal team's institutional mandates and head of the Municipal Quantitative and Portfolio Analytics team.

He began his career in the investment industry in 2015 when he joined the firm.

He earned a B.S. in finance from the University of Connecticut. He is a CFA charter holder.

Education

- B.S. University of Connecticut

Experience

- Managed Fund since 2023



Chris J. Eustance, CFA
Executive Director, Portfolio Manager
Joined Eaton Vance 2007

Biography

Christopher Eustance is a portfolio manager on the Municipals team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's municipal bond strategies. He joined Eaton Vance in 2007. Morgan Stanley acquired Eaton Vance in March 2021.

Chris began his career in the investment management industry in 2005. Before joining Eaton Vance, he was a senior associate at State Street Bank and Trust.

Chris earned a B.S. from Boston College. He is a member of the CFA Society Boston and is a CFA charterholder.

Education

- B.S. Boston College

Experience

- Managed Fund since 2019

Literature

Literature

Fact Sheet
Download - Last updated: Dec 31, 2023

Report of Organizational Actions Affecting Basis of Securities
Download - Last updated: Oct 28, 2019

Annual Report
Download - Last updated: Sep 30, 2023

Q1 Holdings
Download - Last updated: Dec 31, 2023

Q3 Holdings
Download - Last updated: Jun 30, 2023

Holdings - Form N-PORT
Download

Auction Preferred Shares Market Update
Download - Last updated: Jun 1, 2023

UNII Report
Download - Last updated: Feb 29, 2024

Certain Eaton Vance Municipal Closed-End Funds Announce Distribution Updates
Download - Last updated: Dec 21, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Dec 1, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Nov 1, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Oct 2, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Sep 1, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Aug 1, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jul 3, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jun 1, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: May 1, 2023

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

Download - Last updated: Apr 3, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Mar 1, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jan 3, 2023

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Dec 1, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Nov 1, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Oct 3, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Sep 1, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Aug 1, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jul 1, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Jun 1, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: May 2, 2022

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Apr 1, 2022

Eaton Vance Management Announces Changes to Portfolio Management Team of Certain Municipal Closed-End Funds
Download - Last updated: Oct 1, 2021

UNII Report
Download - Last updated: Sep 30, 2021

UNII Report
Download - Last updated: Aug 31, 2021

UNII Report
Download - Last updated: Jul 31, 2021

UNII Report
Download - Last updated: Jun 30, 2021

Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting Of Shareholders On July 15, 2021
Download - Last updated: Jun 30, 2021

UNII Report
Download - Last updated: May 31, 2021

UNII Report
Download - Last updated: Apr 30, 2021

UNII Report
Download - Last updated: Mar 31, 2021

UNII Report
Download - Last updated: Feb 28, 2021

UNII Report
Download - Last updated: Jan 31, 2021

Corrected Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds
Download - Last updated: Jan 12, 2021

Results of Joint Special Shareholder Meeting of Certain Eaton Vance Closed-End Funds
Download - Last updated: Jan 8, 2021

UNII Report
Download - Last updated: Dec 31, 2020

Certain Eaton Vance Closed-End Funds Joint Special Meeting of Shareholders on January 7, 2021 Will Be a Virtual Meeting
Download - Last updated: Dec 23, 2020

UNII Report
Download - Last updated: Nov 30, 2020

Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements
Download - Last updated: Nov 10, 2020

UNII Report
Download - Last updated: Oct 31, 2020

Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders
Download - Last updated: Oct 29, 2020

UNII Report
Download - Last updated: Sep 30, 2020

UNII Report
Download - Last updated: Aug 31, 2020

UNII Report
Download - Last updated: Jul 31, 2020

Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders on July 16, 2020
Download - Last updated: Jul 1, 2020

UNII Report
Download - Last updated: Jun 30, 2020

UNII Report
Download - Last updated: May 31, 2020

UNII Report
Download - Last updated: Apr 30, 2020

UNII Report
Download - Last updated: Mar 31, 2020

UNII Report
Download - Last updated: Jan 31, 2020

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds and Portfolio Managers of Eaton Have High Income 2021 Target Term Trust (NYSE: EHT)
Download - Last updated: Jan 2, 2020

UNII Report
Download - Last updated: Dec 31, 2019

UNII Report
Download - Last updated: Dec 17, 2019

Eaton Vance Adds Portfolio Managers for Certain Closed-End Funds
Download - Last updated: Dec 16, 2019

UNII Report
Download - Last updated: Oct 31, 2019

UNII Report
Download - Last updated: Sep 30, 2019

UNII Report
Download - Last updated: Aug 31, 2019

UNII Report
Download - Last updated: Jul 31, 2019

UNII Report
Download - Last updated: Jun 30, 2019

UNII Report
Download - Last updated: May 31, 2019

UNII Report
Download - Last updated: Apr 30, 2019

Eaton Vance Municipal Closed-End Funds Announce Changes to Investment Objective and Strategies
Download - Last updated: Apr 24, 2019

UNII Report

Download - Last updated: Mar 31, 2019

UNII Report
Download - Last updated: Feb 28, 2019

UNII Report
Download - Last updated: Jan 31, 2019

UNII Report
Download - Last updated: Dec 31, 2018

Eaton Vance Municipal Closed-End Funds Announce Closing of Mergers
Download - Last updated: Dec 17, 2018

Eaton Vance Announces Final Distributions Relating to the Reorganizations of Five Municipal Closed-End Funds
Download - Last updated: Dec 3, 2018

UNII Report
Download - Last updated: Nov 30, 2018

Eaton Vance Municipal Closed-End Funds Announce Results of Special Shareholder Meetings Relating to Mergers
Download - Last updated: Nov 21, 2018

UNII Report
Download - Last updated: Oct 31, 2018

UNII Report
Download - Last updated: Sep 30, 2018

UNII Report
Download - Last updated: Aug 31, 2018

UNII Report
Download - Last updated: Jul 31, 2018

Eaton Vance Municipal Closed-End Funds Announce New Record and Shareholder Meeting Dates
Download - Last updated: Jul 27, 2018

UNII Report
Download - Last updated: Jun 30, 2018

Certain Eaton Vance Municipal Closed-End Funds Announce Authorization of Redemption of Preferred Shares
Download - Last updated: Jun 1, 2018

UNII Report
Download - Last updated: May 31, 2018

UNII Report
Download - Last updated: Apr 30, 2018

Eaton Vance Municipal Closed-End Funds Announce Proposed Mergers

Download - Last updated: Apr 26, 2018

UNII Report
Download - Last updated: Mar 31, 2018

UNII Report
Download - Last updated: Feb 28, 2018

UNII Report
Download - Last updated: Jan 31, 2018

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Dec 31, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Nov 30, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Oct 31, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Sep 30, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Aug 31, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Jul 31, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Jun 30, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: May 31, 2017

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: May 1, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Apr 30, 2017

Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
Download - Last updated: Apr 3, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Mar 31, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Feb 28, 2017

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Jan 31, 2017

Closed-End Fund Earnings Undistributed Net Income Information

Download - Last updated: Dec 31, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Nov 30, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Oct 31, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Sep 30, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Aug 31, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Jul 31, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Jun 30, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: May 31, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Apr 30, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Mar 31, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Feb 29, 2016

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Dec 31, 2015

Closed-End Fund Earnings Undistributed Net Income Information
Download - Last updated: Oct 31, 2015

Eaton Vance Closed-End Funds Adopt Share Repurchase Programs
Download - Last updated: Nov 15, 2013

Section 16 Filings - www.sec.gov
Download - Last updated: Jun 30, 2011

Semi-Annual Report
Download - Last updated: Mar 31, 2023



HEADQUARTERS
One Post Office Square
Boston, MA 02110

Investments

Eaton Vance Funds
Parametric Funds
Calvert Funds
Separately Managed Accounts
Closed-End Funds and Term Trusts

Insights

Advisory Blog
The BEAT
Market Update Events
The Advisor Institute

Taxes & Tools

Investment Tax Center
Tax Information
Investment Tax Calculator
Laddered Investing Interest Rate Scenario Tool
Concentrated Stock Position Calculator
Tax-Equivalent Yield Calculator

Resources

Forms & E-Delivery
Mutual Funds & Abandoned Property
DST Vision
Active Advisor
Corporate Filings
Annual Reports
Press Releases
Diversity and Inclusion

Accessibility | Business Continuity | Privacy & Cookies | Your Privacy Choices | Terms & Conditions | Careers | Contact | Investor Account Access | Morgan Stanley Investment Management Terms of Use

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

This image indicates content designed specifically for Financial Advisors / Investment Professionals. This material is not to be used with the public.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

© Eaton Vance Management. All rights reserved.

Publication details: Thursday, March 28, 2024 6:00 PM
Page ID: ENX - https://www.eatonvance.com/new-york-municipal-bond-fund-enx.php