Senior Floating-Rate Trust

EFR	$13.07 ▲$0.02	$13.19 ▲$0.06	0.92%
Symbol	NAV as of May 7, 2024	MKT as of May 7, 2024	Premium/Discount as of May 7, 2024

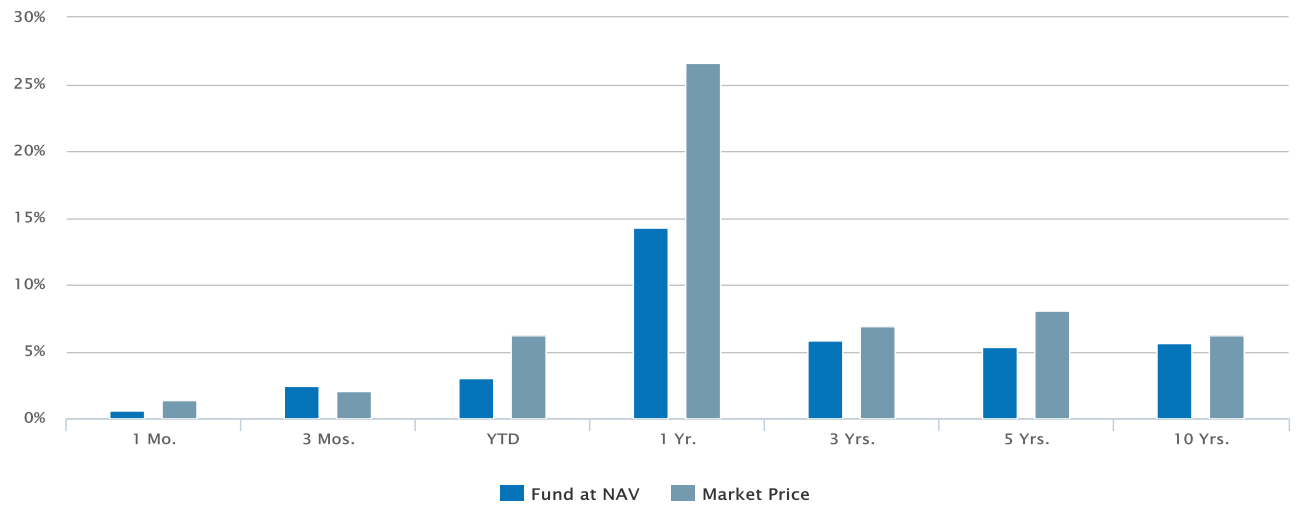
Fact Sheet Mar 31, 2024 | Commentary Mar 31, 2024 | CEF Connect - EFR | UNII Report Mar 31, 2024

Overview

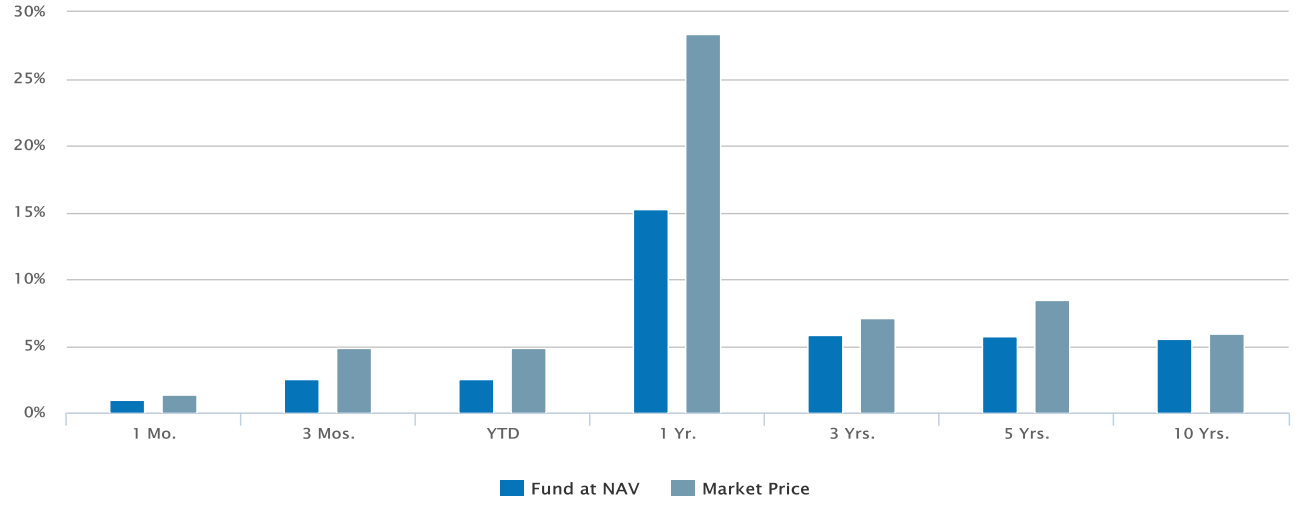
Historical Returns (%)

as of Mar 31, 2024

04/30/2024



03/31/2024



04/30/2024							
Fund at NAV	0.55	2.42	3.05	14.25	5.87	5.35	5.65
Market Price	1.32	2.03	6.22	26.58	6.94	8.07	6.21
03/31/2024							

Fund at NAV	1.00	2.49	2.49	15.20	5.86	5.68	5.58
Market Price	1.32	4.84	4.84	28.33	7.07	8.41	5.96

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. Fund performance during certain periods reflects the strong loan market performance and the Fund's use of leverage during those periods. This performance is not typical and may not be repeated.

Distribution Rates[1]

as of May 07, 2024

Distribution Rate at NAV	11.11%
Distribution Rate at Market Price	11.01%

Fund Facts

as of Mar 31, 2024

Performance Inception	11/28/2003
Investment Objective	High current income
Total Net Assets	$381.2M
CUSIP	27828Q105

Expense Ratios (%)[2]

as of Annual Report dated 10/31/2023

Management Fees	1.14
Other Expenses	0.20
Total Expenses (ex Interest and Fee Expense)	1.34
Interest and Fee Expense	1.95
Total Expenses	3.29

Portfolio Management

Sarah A. Choi	Managed Fund since 2022
Andrew N. Sveen, CFA	Managed Fund since 2019
Catherine McDermott	Managed Fund since 2019
Daniel P. McElaney, CFA	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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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

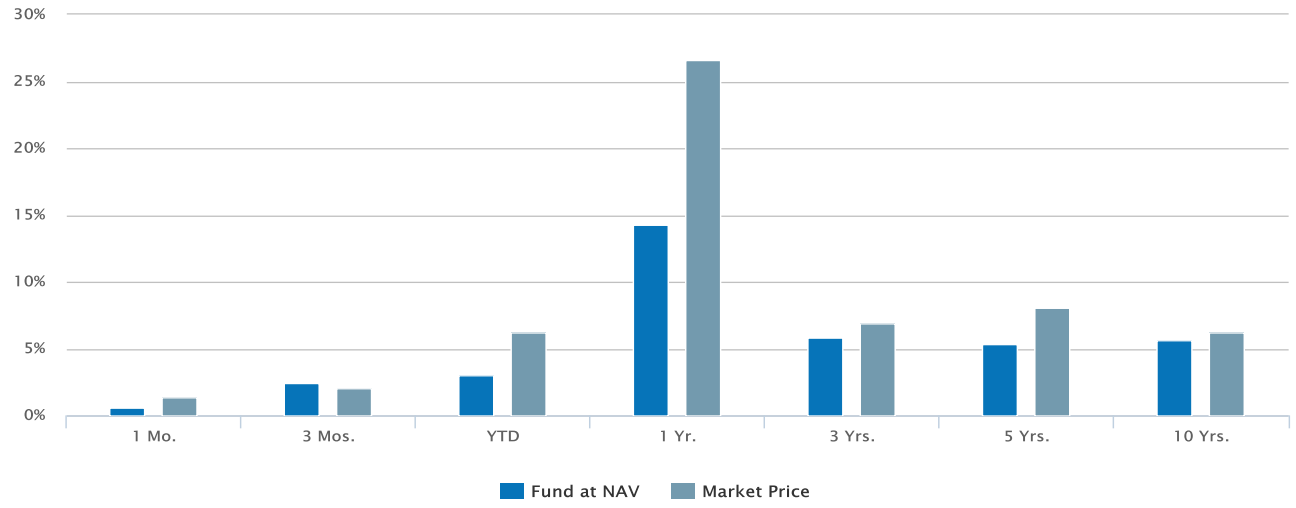
should not be used as a measure of performance or confused with "yield" or "income."
2. Interest and fee expense relates to notes payable to partially redeem the Fund's Auction Preferred Shares.

Performance

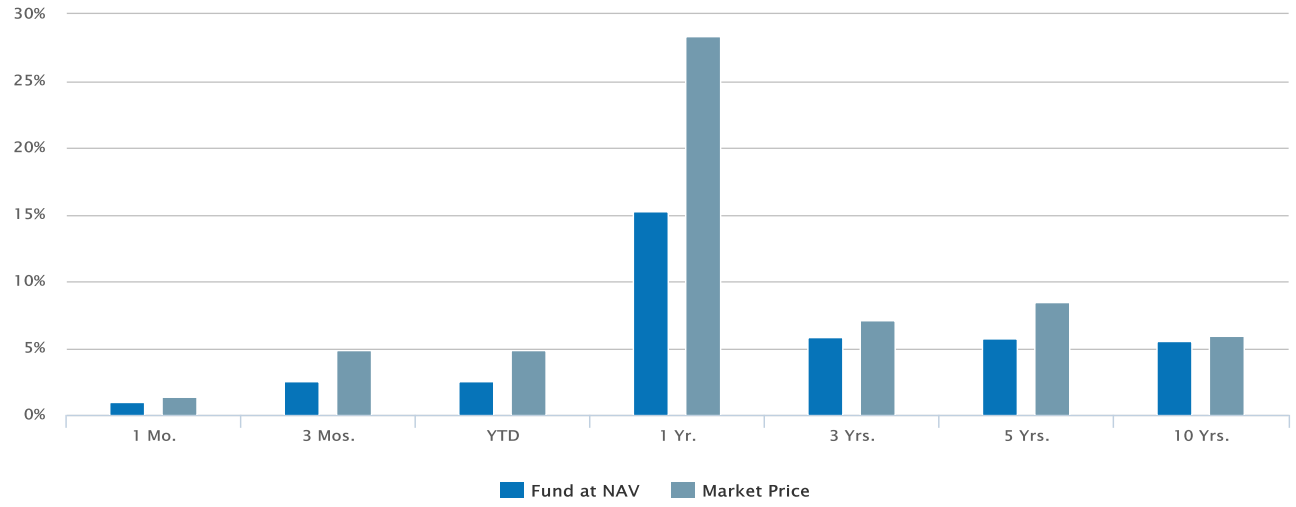
Historical Returns (%)

as of Mar 31, 2024

04/30/2024



03/31/2024



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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	1.46	-2.58	18.13	6.78	0.91	10.95	2.79	6.93	-5.60	17.53
Market Price	-3.14	-2.79	27.11	3.85	-7.07	16.36	0.62	22.94	-19.23	28.99

Fund Facts

Performance Inception	11/28/2003

Distribution Rates[1]

as of May 07, 2024

Distribution Rate at NAV	11.11%
Distribution Rate at Market Price	11.01%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Apr 22, 2024	$0.12100	
Mar 20, 2024	$0.12100	
Feb 21, 2024	$0.12100	
Dec 27, 2023	$0.12100	
Dec 21, 2023	$0.12100	
Nov 21, 2023	$0.11800	
Oct 20, 2023	$0.11800	
Sep 21, 2023	$0.10900	
Aug 21, 2023	$0.10900	
Jul 21, 2023	$0.10500	

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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 ($)						
2023	$1.31	$0.00	$1.31	$0.00	$0.00	$1.31
2022	$0.95	$0.01	$0.96	$0.00	$0.10	$1.06
2021	$0.77	$0.00	$0.77	$0.00	$0.06	$0.83
2020	$0.81	$0.00	$0.81	$0.00	$0.00	$0.81
2019	$0.96	$0.03	$0.99	$0.00	$0.00	$0.99

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2018	$0.92	$0.02	$0.94	$0.00	$0.00	$0.94
2017	$0.85	$0.00	$0.85	$0.00	$0.00	$0.85
2016	$0.93	$0.00	$0.93	$0.00	$0.00	$0.93
2015	$0.93	$0.01	$0.94	$0.00	$0.00	$0.94
2014	$0.91	$0.01	$0.92	$0.00	$0.00	$0.92
2013	$1.06	$0.00	$1.06	$0.00	$0.00	$1.06
2012	$1.06	$0.02	$1.08	$0.00	$0.00	$1.08
2011	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00
2010	$1.08	$0.00	$1.08	$0.00	$0.00	$1.08
2009	$1.02	$0.00	$1.02	$0.00	$0.00	$1.02
2008	$1.11	$0.00	$1.11	$0.00	$0.09	$1.20
2007	$1.52	$0.00	$1.52	$0.00	$0.02	$1.54
2006	$1.56	$0.00	$1.56	$0.00	$0.00	$1.56
2005	$1.26	$0.00	$1.26	$0.00	$0.00	$1.26
Distributions (%)						
2023	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2022	90.01%	0.55%	90.56%	0.00%	9.44%	100.00%
2021	93.27%	0.00%	93.27%	0.00%	6.73%	100.00%
2020	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2019	96.71%	3.29%	100.00%	0.00%	0.00%	100.00%
2018	98.06%	1.94%	100.00%	0.00%	0.00%	100.00%
2017	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2016	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2015	98.54%	1.46%	100.00%	0.00%	0.00%	100.00%
2014	99.38%	0.62%	100.00%	0.00%	0.00%	100.00%
2013	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2012	97.73%	2.27%	100.00%	0.00%	0.00%	100.00%
2011	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2010	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2009	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2008	92.08%	0.00%	92.08%	0.00%	7.92%	100.00%
2007	98.62%	0.00%	98.62%	0.00%	1.38%	100.00%
2006	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2005	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%

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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."
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[5,6,7]

as of Mar 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT PORTFOLIO	5.22%	12/31/2030	1.49%
UKG Inc.	8.81%	02/10/2031	1.16%
Les Schwab Tire Centers	8.68%	11/02/2027	1.15%
Virgin Media	8.69%	01/31/2029	1.09%
Ellucian Holdings Inc	8.83%	10/29/2029	1.08%
Cetera (Aretec)	9.93%	08/09/2030	1.04%
Newfold Digital (fka Endure Digital)	8.79%	02/10/2028	1.02%
Syncsort / Precisely	9.59%	04/24/2028	1.01%
AlliedUniversal	8.47%	05/12/2028	1.00%
Coinmach	9.59%	03/04/2028	1.00%

View All

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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.
7. The stated interest rate represents the weighted average interest rate of all loans made under senior loan facility and includes commitment fees on unfunded loan commitments, if any, and will vary over time.

Management

Sarah A. Choi
Executive Director, Portfolio Manager
Joined Eaton Vance in 2019

Biography

Sarah Choi is a vice president of Eaton Vance Management and a senior credit analyst on Eaton Vance's floating-rate loan team. She joined Eaton Vance in 2019.

Sarah began her career in the investment management industry in 2007. Before joining Eaton Vance, she was a senior vice president and senior credit analyst at Apex Credit Partners. Previously, she was a vice president in leveraged finance portfolio management and underwriting at Jeffries Finance and an analyst in leveraged finance portfolio management at Royal Bank of Scotland.

Sarah earned a B.S. from Boston College.

Education

- B.S. Boston College

Experience

- Managed Fund since 2022

Other funds managed

- Floating-Rate Income Trust
- Senior Income Trust

Andrew N. Sveen, CFA
Managing Director, Chairman of MSIM Fixed Income and Head of Floating-Rate Loans
Joined Eaton Vance 1999

Biography

Andrew Sveen is the Chairman of MSIM Fixed Income. In addition, he is the Head of Floating-Rate Loans and a portfolio manager on the Floating-Rate Loans team. He is responsible for buy and sell decisions, portfolio construction, and risk management for the firm's floating-rate loan strategies. He joined Eaton Vance in 1999. Morgan Stanley acquired Eaton Vance in March 2021.

Andrew began his career in the investment industry in 1995. Previously at Eaton Vance, he was a Director within Loan Trading and Capital Markets. Before joining Eaton Vance, he worked as a corporate lending officer at State Street Bank.

Andrew earned a B.A. from Dartmouth College and an M.B.A. from the William E. Simon School at the University of Rochester. He also holds the Chartered Financial Analyst designation. Andrew serves as a member of the Board of Directors of the Loan Syndications and Trading Association (LSTA).

Education

- B.A. Dartmouth College
- M.B.A. University of Rochester

Experience

- Managed Fund since 2019

Other funds managed

- Floating-Rate Income Trust
- Senior Income Trust

Catherine McDermott
Managing Director, Portfolio Manager
Joined Eaton Vance 2000

Biography

Catherine McDermott is a Portfolio Manager on the Floating-Rate Loan team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. Her focus is primarily on the automotive industry in addition to casinos, general industrial, theaters, packaging and consumer products. She joined Eaton Vance in 2000. Morgan Stanley acquired Eaton Vance in March 2021.

Catherine began her career in the investment management industry in 1988. Before joining Eaton Vance, she was a principal at Cypress Tree Investment Management and a vice president of corporate underwriting and research at Financial Security Assurance Inc.

Catherine earned a B.A., summa cum laude, from Boston College.

Education

- B.A. Boston College

Experience

- Managed Fund since 2019

Other funds managed

- Floating-Rate Income Trust
- Limited Duration Income Fund
- Senior Income Trust
- Short Duration Diversified Income Fund

Daniel P. McElaney, CFA
Executive Director, Portfolio Manager
Joined Eaton Vance 2004

Biography

Daniel McElaney is a portfolio manager and Senior Credit Analyst on the Floating-Rate Loans team. He is responsible for buy and sell decisions, portfolio construction and risk management for the team's floating-rate loan strategies. He also focuses on coverage of the chemicals, business services, building materials and industrial equipment sectors. He joined Eaton Vance in 2004. Morgan Stanley acquired Eaton Vance in March 2021.

Daniel began his career in the investment management industry in 2002. Before joining Eaton Vance, he was affiliated with Investors Bank & Trust.

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

Education

- B.S. Babson College

Experience

- Managed Fund since 2019

Other funds managed

- Floating-Rate Income Trust
- Senior Income Trust

Literature

Literature

Fact Sheet
Download - Last updated: Mar 31, 2024

Floating-Rate Loan Market Monitor
Download - Last updated: Mar 31, 2024

Annual Report
Download - Last updated: Oct 31, 2023

Prospectus
Download - Last updated: Mar 31, 2023

Q1 Holdings
Download - Last updated: Jan 31, 2024

Q3 Holdings
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Holdings - Form N-PORT
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Information Concerning APS Auctions and Dividend Rates
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Auction Preferred Shares Market Update
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Eaton Vance Senior Floating-Rate Trust Announces Telephonic Annual Meeting of Shareholders on September 10, 2021
Download - Last updated: Aug 30, 2021

Certain Eaton Vance Closed-End Funds Announce Final Results of Tender Offers
Download - Last updated: Aug 3, 2021

Certain Eaton Vance Closed-End Funds Announce Preliminary Results of Tender Offers
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Certain Eaton Vance Closed-End Funds Commence Tender Offers
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Download - Last updated: May 31, 2021

Eaton Vance Senior Floating-Rate Trust Announces Results of Special Meeting of Shareholders
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Eaton Vance Senior Floating-Rate Trust Announce Increased Initial Tender Offer and Additional Conditional Tender Offers
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Adjournment of Special Meeting of Shareholders of Eaton Vance Senior Floating-Rate Trust
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Adjournment of Special Meeting of Shareholders of Eaton Vance Senior Floating-Rate Trust
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Adjournment of Special Meeting of Shareholders of Eaton Vance Senior Floating-Rate Trust
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Results of Joint Special Shareholder Meeting of Eaton Vance Floating-Rate Income Trust, Eaton Vance New York Municipal Income Trust and Eaton Vance Senior Floating-Rate Trust
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Results of Joint Special Shareholder Meeting of Eaton Vance Floating-Rate income Trust, Eaton Vance New York Municipal Income Trust and Eaton Vance Senior Floaintg-Rate Trust
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Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Floating-Rate Trust Announce Conditional Tender Offers and Conditional Distribution Rate Increases; Eaton Vance New York Municipal Income Trust Announces Conditional Tender Offer
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Results of Special Shareholder Meeting of Eaton Vance Floating-Rate Income Plus Fund (EFF) and Joint Special Shareholder Meeting of Eaton Vance Floating-Rate Income Trust (EFT), Eaton Vance New York Municipal Income Trust (EVY) and Eaton Vance Senior Floating-Rate Trust (EFR)
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Results of Special Shareholder Meeting of Eaton Vance Floating-Rate 2022 Target Term Trust (EFL): Approval of Interim Agreements for Certain Other Closed-End Funds
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Certain Eaton Vance Closed-End Funds Announce Adjournment of Joint Special Shareholder Meeting
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Download - Last updated: Jan 31, 2021

Certain Eaton Vance Closed-End Funds Announce Results of Joint Special Shareholder Meeting
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Eaton Vance Closed-End Funds Announce Institutional Shareholder SErvices, Inc."s Recommendation to Approve the Funds" Investment Advisory Agreements
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UNII Report
Download - Last updated: Dec 31, 2020

Postponement of Joint Special Meeting of Shareholders of Certain Eaton Vance Closed-End Funds and Notice that Such Special Meeting Will Be a Virtual Meeting
Download - Last updated: Dec 29, 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

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Download - Last updated: Oct 31, 2020

Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders
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Download - Last updated: Sep 30, 2020

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Download - Last updated: Jul 31, 2020

Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders on August 13, 2020
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