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2021 Target Term Trust¹

EHT

Symbol

\$9.84 ▲\$0.00

NAV as of Jun 21, 2021

\$9.83 ▲\$0.00

MKT as of Jun 21, 2021

-0.10%Premium/Discount
as of Jun 21, 2021**Fact Sheet**

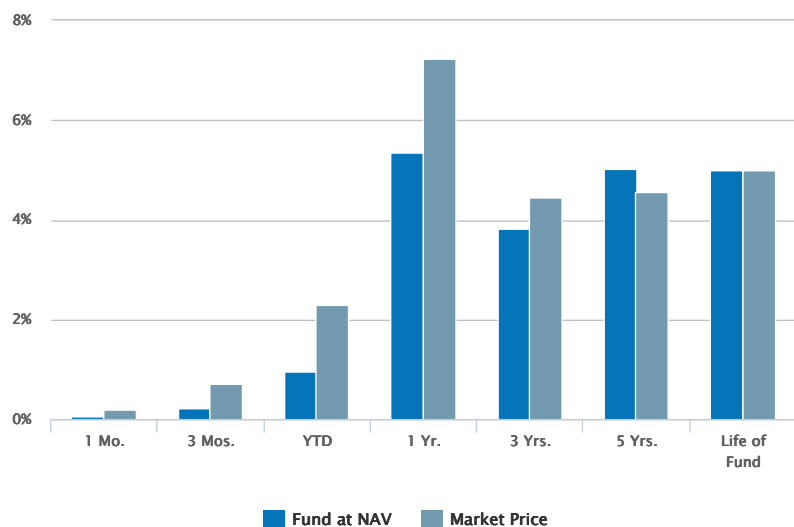
Mar 31, 2021

**CEF Connect - EHT**

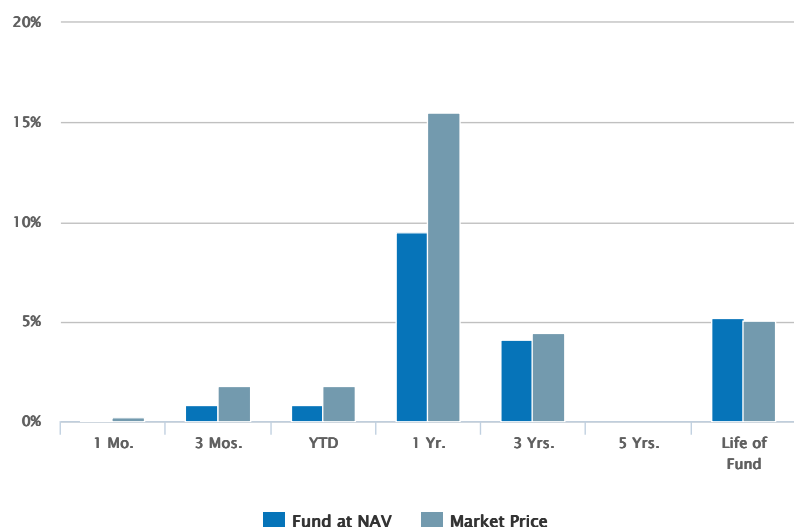
Historical Returns (%)

as of Mar 31, 2021

05/31/2021



03/31/2021



05/31/2021

Fund at NAV	0.05	0.21	0.95	5.34	3.82	5.03	5.01
Market Price	0.20	0.72	2.30	7.23	4.45	4.55	4.99

03/31/2021

Fund at NAV	0.08	0.81	0.81	9.52	4.08	—	5.16
Market Price	0.18	1.75	1.75	15.52	4.46	—	5.05

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 Rates²

as of Jun 21, 2021

Distribution Rate at NAV	1.83%
Distribution Rate at Market Price	1.83%

Fund Facts

Performance Inception	05/31/2016
Investment Objective	High current income
CUSIP	27829W101

Expense Ratios (%)³

as of Annual Report dated 03/31/2021	
Management Fees	0.72
Other Expenses	0.10
Total Expenses (ex Interest and Fee Expense)	0.82
Interest and Fee Expense	0.11
Total Expenses	0.93

Portfolio Management

[Stephen C. Concannon, CFA](#)

[Managed Fund since inception](#)

[Kelley G. Baccei](#)

[Managed Fund since inception](#)

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 $[(\text{market price}/\text{NAV})-1]$.

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1. Prior to 1/4/2021, Fund was called Eaton Vance High Income 2021 Target Term Trust and employed a different principal investment policy. Please see the respective press release for more details.

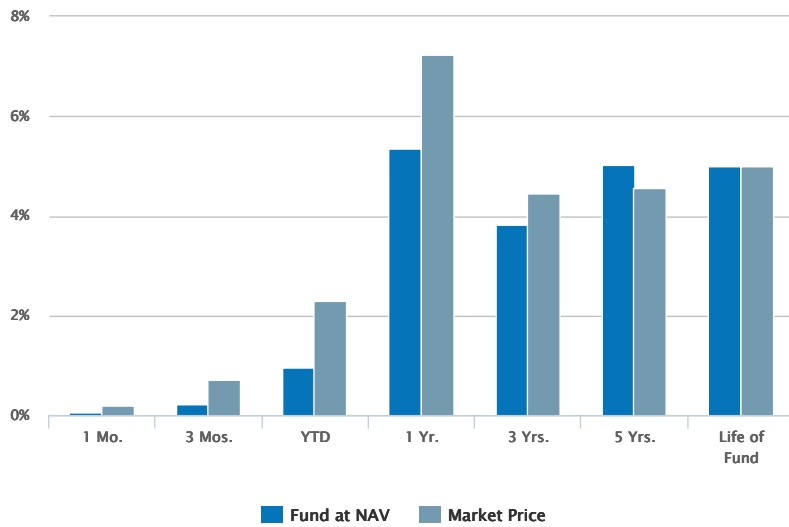
2. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively.

3. Interest and fee expense relates to borrowings for the purpose of financial leverage.

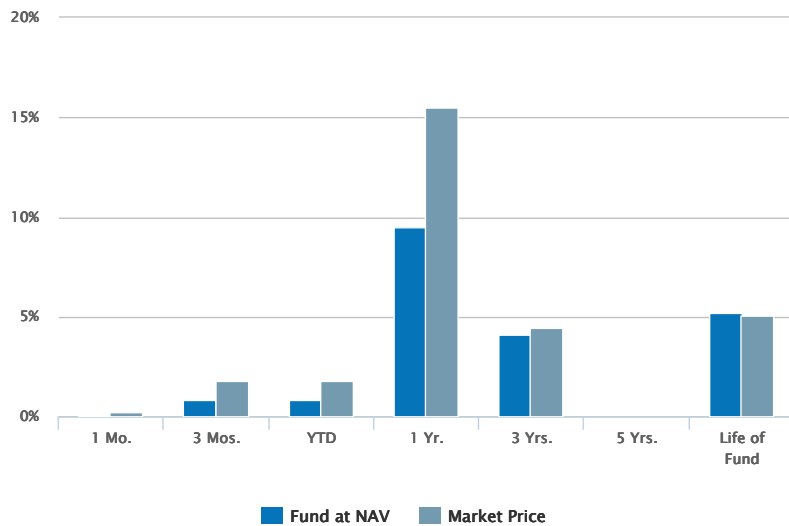
Historical Returns (%)

as of Mar 31, 2021

05/31/2021



03/31/2021



05/31/2021

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Calendar Year Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund at NAV	—	—	—	—	—	—	5.68	-0.08	9.21	2.32
Market Price	—	—	—	—	—	—	6.96	-5.47	17.87	0.36

Fund Facts

Performance Inception 05/31/2016

Distribution Rates²

as of Jun 21, 2021

Distribution Rate at NAV	1.83%
Distribution Rate at Market Price	1.83%

Distribution History⁴

Ex-Date	Distribution	Reinvest Price
May 12, 2021	\$0.01500	\$9.83
Apr 09, 2021	\$0.02800	\$9.83
Mar 10, 2021	\$0.02800	\$9.84
Feb 10, 2021	\$0.03200	\$9.86
Dec 29, 2020	\$0.03200	\$9.69
Dec 10, 2020	\$0.03200	\$9.66
Nov 10, 2020	\$0.02000	\$9.61
Oct 09, 2020	\$0.02000	\$9.64
Sep 10, 2020	\$0.02000	\$9.50
Aug 12, 2020	\$0.03000	\$9.77

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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.
Fund prospectus

Tax Character of Distributions

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions (\$)						
2019	\$0.35	\$0.00	\$0.35	\$0.07	\$0.00	\$0.43

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2018	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.56
2017	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60
2016	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.35
Distributions (%)						
2019	83.03%	0.00%	83.03%	16.97%	0.00%	100.00%
2018	100.00%	0.00%	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%

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2. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively.

4. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

Fund Holdings^{5,6}

as of Apr 30, 2021

Holding	Coupon Rate	Maturity Date	% of Net Assets
EV Cash Reserves Fund LLC	0.00%		27.25%
CSC Holdings LLC	6.75%	11/15/2021	5.47%
Sprint Corp	7.25%	09/15/2021	4.96%
National Australia Bank Ltd	0.00%	06/30/2021	4.73%
Societe Generale SA	0.00%	06/30/2021	4.72%
AT&T Inc	0.00%	06/15/2021	4.72%
Banco Santander SA	0.00%	06/30/2021	4.72%
Hughes Satellite Systems Corp	7.63%	06/15/2021	3.18%
Lumen Technologies Inc	6.45%	06/15/2021	3.17%
KB Home	7.00%	12/15/2021	2.97%

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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.



Stephen C. Concannon, CFA
Co-Director of High Yield, Portfolio
Manager
Joined Eaton Vance 2000

Biography

Stephen Concannon is a vice president of Eaton Vance Management, co-director of high yield and portfolio manager on Eaton Vance's high-yield team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's high-yield strategies. He joined Eaton Vance in 2000.

Steve began his career in the investment management industry in 1993. Before joining Eaton Vance, he was a research analyst for Wellington Management.

Steve earned a B.A. from Bates College. He is a member of the CFA Society of Boston and is a CFA charterholder.

Education

- B.A. Bates College

Experience

- Managed Fund since inception
-



Kelley Baccei Gerrity
Vice President, Portfolio Manager
Joined Eaton Vance 2005

Biography

Kelley Baccei is a vice president of Eaton Vance Management and a portfolio manager on Eaton Vance's high-yield team. She is responsible for buy and sell decisions and portfolio construction. She joined Eaton Vance in 2005.

Kelley began her career in the investment management industry in 2000. Before joining Eaton Vance, she was the director of high-yield distressed research at Fieldstone Capital Group. Previously, she was associate director of fixed-income research at Scotia Capital Markets, Inc.

Kelley earned a B.A. from Boston College and a certificate in credit analysis from New York University.

Education

- B.A. Boston College

Experience

- Managed Fund since inception
-

Other funds managed

- [Limited Duration Income Fund](#)
-

Literature



Fact Sheet

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Q1 Holdings

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Q3 Holdings

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Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting Of Shareholders On January 14, 2021

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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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Eaton Vance Closed-End Funds Announce Board Approval of New Investment Advisory and Sub-Advisory Agreements

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