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Enhanced Equity Income Fund II

EOS

Symbol

\$20.92 ▲\$0.04

NAV as of Apr 16, 2024

\$19.56 ▼\$-0.04

MKT as of Apr 16, 2024

-6.50%Premium/Discount
as of Apr 16, 2024

Fact Sheet

Dec 31, 2023



Commentary

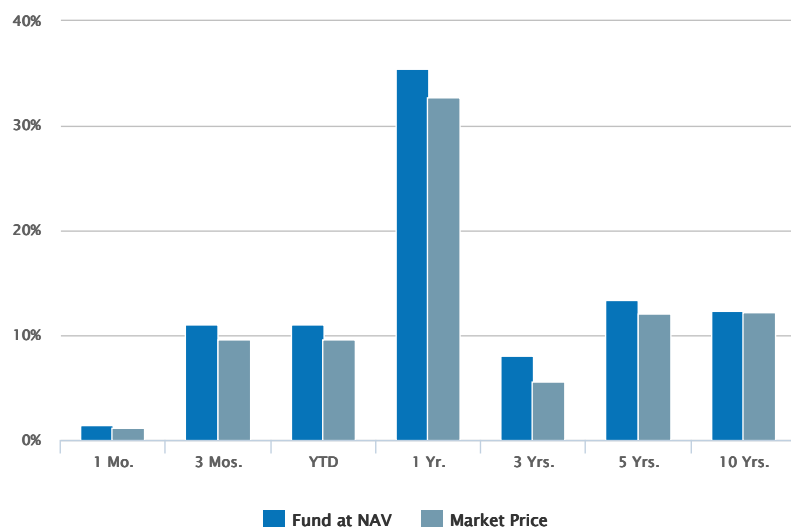
Dec 31, 2023

Overview

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	1.37	10.98	10.98	35.50	8.04	13.35	12.31
Market Price	1.23	9.62	9.62	32.70	5.61	12.03	12.26

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 Apr 16, 2024

Distribution Rate at NAV

6.61%

Distribution Rate at Market Price

7.07%

Fund Facts

as of Mar 31, 2024

Performance Inception	01/31/2005
Investment Objective	Current income
Total Net Assets	\$1.1B
CUSIP	278277108

Expense Ratios (%)

as of Annual Report dated 12/31/2023

Management Fees	1.00
Other Expenses	0.09
Total Expenses	1.09

Portfolio Management

[Douglas R. Rogers, CFA, CMT](#)[Managed Fund since 2021](#)

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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RISK CONSIDERATIONS

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.

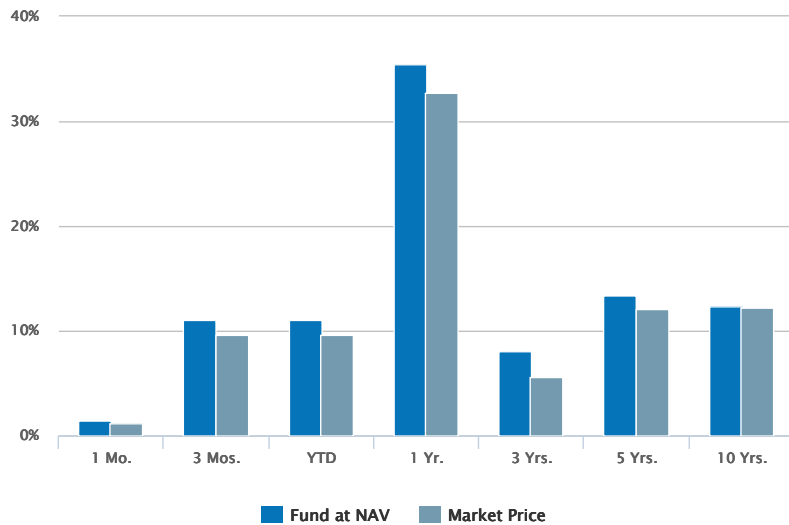
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be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

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	10.98	6.87	2.72	24.04	0.21	27.71	28.55	18.82	-27.40	35.54
Market Price	15.07	6.43	1.68	27.76	2.78	31.22	29.31	20.40	-26.42	22.51

Fund Facts

Performance Inception

01/31/2005

Distribution Rates^{1,2}

as of Apr 16, 2024

Distribution Rate at NAV	6.61%
Distribution Rate at Market Price	7.07%

Distribution History^{3,4}

Ex-Date	Distribution	Reinvest Price
Mar 20, 2024	\$0.11520	
Feb 21, 2024	\$0.11520	
Jan 22, 2024	\$0.11520	
Dec 21, 2023	\$0.11520	
Nov 21, 2023	\$0.11520	
Oct 20, 2023	\$0.11520	
Sep 21, 2023	\$0.11520	
Aug 21, 2023	\$0.11520	
Jul 21, 2023	\$0.11520	
Jun 21, 2023	\$0.11520	

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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	\$0.00	\$0.00	\$0.00	\$1.27	\$0.11	\$1.38
2022	\$0.12	\$0.18	\$0.30	\$0.76	\$0.54	\$1.60
2021	\$0.00	\$0.00	\$0.00	\$1.28	\$0.09	\$1.38
2020	\$0.00	\$0.00	\$0.00	\$0.10	\$0.99	\$1.09
2019	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$1.21
2018	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05
2017	\$0.00	\$0.00	\$0.00	\$0.42	\$0.63	\$1.05
2016	\$0.00	\$0.05	\$0.05	\$0.13	\$0.87	\$1.05
2015	\$0.00	\$0.13	\$0.13	\$0.55	\$0.37	\$1.05
2014	\$0.03	\$0.17	\$0.20	\$0.85	\$0.00	\$1.05
2013	\$0.00	\$0.13	\$0.13	\$0.92	\$0.00	\$1.05
2012	\$0.00	\$0.11	\$0.11	\$0.00	\$0.95	\$1.06
2011	\$0.00	\$0.03	\$0.03	\$0.00	\$1.08	\$1.11
2010	\$0.00	\$0.07	\$0.07	\$0.00	\$1.34	\$1.41
2009	\$0.00	\$0.08	\$0.08	\$0.00	\$1.65	\$1.73
2008	\$0.03	\$0.00	\$0.03	\$0.00	\$1.70	\$1.73
2007	\$1.24	\$0.15	\$1.39	\$0.21	\$0.13	\$1.73

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2006	\$1.20	\$0.38	\$1.58	\$0.08	\$0.07	\$1.73
2005	\$1.31	\$0.13	\$1.44	\$0.00	\$0.00	\$1.44
Distributions (%)						
2023	0.00%	0.00%	0.00%	92.02%	7.98%	100.00%
2022	7.77%	10.99%	18.76%	47.46%	33.78%	100.00%
2021	0.00%	0.00%	0.00%	93.17%	6.83%	100.00%
2020	0.00%	0.00%	0.00%	9.13%	90.87%	100.00%
2019	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
2018	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
2017	0.00%	0.00%	0.00%	40.24%	59.76%	100.00%
2016	0.00%	5.10%	5.10%	12.00%	82.90%	100.00%
2015	0.00%	12.26%	12.26%	52.44%	35.30%	100.00%
2014	3.00%	16.49%	19.49%	80.51%	0.00%	100.00%
2013	0.00%	12.03%	12.03%	87.97%	0.00%	100.00%
2012	0.00%	10.56%	10.56%	0.00%	89.44%	100.00%
2011	0.00%	2.79%	2.79%	0.00%	97.21%	100.00%
2010	0.00%	4.68%	4.68%	0.00%	95.32%	100.00%
2009	0.00%	4.67%	4.67%	0.00%	95.33%	100.00%
2008	1.48%	0.00%	1.48%	0.00%	98.52%	100.00%
2007	71.33%	8.93%	80.26%	12.06%	7.68%	100.00%
2006	69.29%	21.91%	91.20%	4.67%	4.13%	100.00%
2005	90.68%	9.32%	100.00%	0.00%	0.00%	100.00%

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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.

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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 Feb 29, 2024

Holding	% of Net Assets
Microsoft Corp	10.10%
Amazon.com Inc	8.17%
NVIDIA Corp	7.73%
Alphabet Inc - CL C	6.97%
Apple Inc	6.45%
Meta Platforms Inc	3.41%
Adobe Inc	3.33%
Intuit Inc	3.02%
Eli Lilly & Co	2.75%
Lam Research Corp	2.67%

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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



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 2021

Other funds managed

- [Enhanced Equity Income Fund](#)
- [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

Literature



Fact Sheet

[Download](#) - Last updated: Dec 31, 2023



Commentary

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Report of Organizational Actions Affecting Basis of Securities

[Download](#) - Last updated: Jan 21, 2021



Annual Report

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Equity Option Closed-End Fund Guide

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Full Prospectus

[Download](#) - Last updated: Apr 5, 2022



Q1 Holdings

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Q3 Holdings

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Holdings - Form N-PORT

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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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Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting Of Shareholders On April 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

[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



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

[Download](#) - Last updated: Nov 10, 2020



Eaton Vance Closed-End Funds Announce Record and Meeting Dates For Joint Special Meeting of Shareholders

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Certain Eaton Vance Closed-End Funds Announce Telephonic Annual Meeting of Shareholders on April 16, 2020

[Download](#) - Last updated: Apr 6, 2020



Distribution Dates and Distribution Rate Changes Announced for Certain Eaton Vance Closed-End Funds

[Download](#) - Last updated: Jan 2, 2019



Eaton Vance Closed-End Funds Release Estimated Sources of Distribution

[Download](#) - Last updated: May 31, 2017



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

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