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New York Municipal Bond Fund

ENX

Symbol

\$13.35 ▲\$0.01

NAV as of Jul 13, 2020

\$12.22 ▼\$-0.02

MKT as of Jul 13, 2020

-8.46%Premium/Discount
as of Jul 13, 2020**Fact Sheet**

Mar 31, 2020

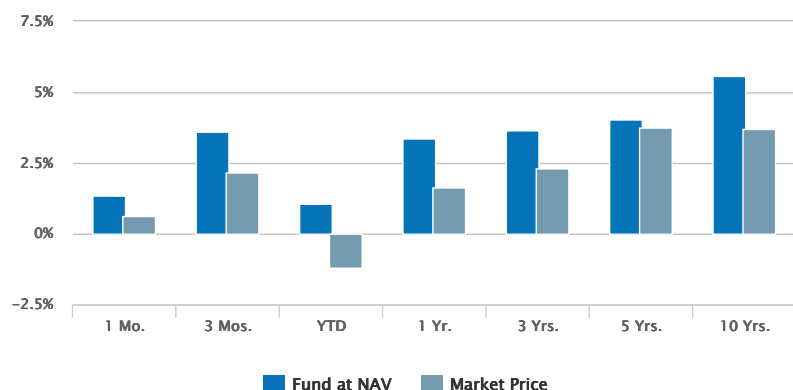
**CEF Connect - ENX****UNII Report**

May 31, 2020

Historical Returns (%)

as of Jun 30, 2020

06/30/2020



Fund at NAV	1.37	3.62	1.04	3.36	3.67	4.06	5.56
Market Price	0.64	2.17	-1.18	1.62	2.33	3.74	3.70

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 Rates¹

as of Jul 13, 2020

Distribution Rate at NAV	3.96%
Taxable-Equivalent Distribution Rate at NAV	7.86%
Distribution Rate at Market Price	4.32%
Taxable-Equivalent Distribution Rate at Market Price	8.57%

Fund Facts

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

Expense Ratios (%)²

as of Annual Report dated 09/30/2019

Management Fees	1.07
Other Expenses	0.03
Total Expenses (ex Interest and Fee Expense)	1.10
Interest and Fee Expense	1.38

Portfolio Management

Craig R. Brandon, CFA

Managed Fund since 2005

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

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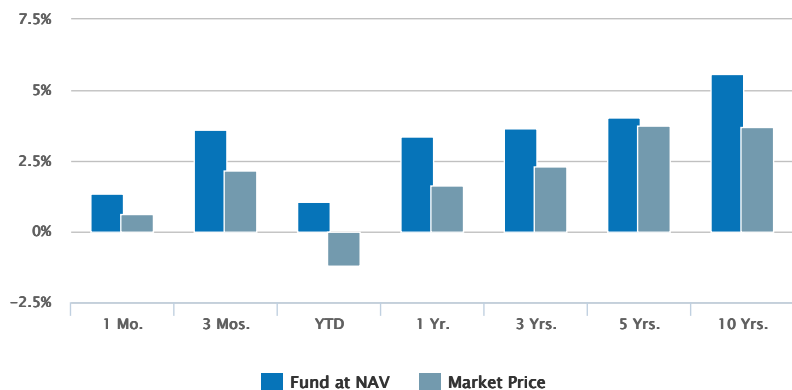
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. For National Municipal Funds, Taxable-Equivalent Distribution Rate at NAV and Market Price is calculated using a 40.8% tax rate (equals maximum 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.

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

Historical Returns (%)

as of Jun 30, 2020

06/30/2020



Fund at NAV	1.37	3.62	1.04	3.36	3.67	4.06	5.56
Market Price	0.64	2.17	-1.18	1.62	2.33	3.74	3.70

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Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	-0.55	17.54	12.83	-7.22	18.39	5.93	-0.68	5.66	0.18	8.82
Market Price	-5.41	22.44	4.84	-14.08	17.51	10.49	-1.45	5.28	-6.38	14.41

Fund Facts

Performance Inception

08/30/2002

Distribution Rates¹

as of Jul 13, 2020

Distribution Rate at NAV	3.96%
Taxable-Equivalent Distribution Rate at NAV	7.86%
Distribution Rate at Market Price	4.32%
Taxable-Equivalent Distribution Rate at Market Price	8.57%

Distribution History³

Ex-Date	Distribution	Reinvest Price
Jun 22, 2020	\$0.04400	\$11.68
May 21, 2020	\$0.03900	\$11.38
Apr 22, 2020	\$0.03510	\$11.14
Mar 23, 2020	\$0.03900	\$9.99
Feb 20, 2020	\$0.03900	\$12.52
Jan 23, 2020	\$0.03900	\$12.50
Dec 23, 2019	\$0.03900	\$12.19
Nov 21, 2019	\$0.03900	\$12.04
Oct 23, 2019	\$0.03900	\$12.13
Sep 20, 2019	\$0.04150	\$12.48

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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

Exempt-Interest Dividends

	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
Distributions (\$)							
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 (%)							
2019	96.76%	0.44%	97.19%	0.00%	0.00%	2.81%	100.00%

**Exempt-Interest
Dividends**

	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
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%
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%

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The premium/discount is calculated as $[(\text{market price}/\text{NAV})-1]$.

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3. The Fund's distributions may be comprised of tax-exempt income, ordinary income, net realized capital gains and nondividend distributions, also known as return of capital. The federal income tax character of distributions paid to a shareholder is reported on the IRS Form 1099-DIV provided to the shareholder shortly after each year-end. Please consult your tax advisor for further information.

Fund Holdings^{4,5}

as of May 31, 2020

Holding	Coupon Rate	Maturity Date	% of Net Assets
State of New York Sales Tax Revenue	5.00%	03/15/2023	3.66%
New York State Thruway Authority	5.00%	01/01/2022	2.88%
Catholic Health Services of Long Island Obligated Group	5.00%	07/01/2028	2.83%
7 World Trade Center II LLC	5.00%	09/15/2032	2.72%
New York City Transitional Finance Authority Future Tax Secured Revenue	4.00%	05/01/2042	2.58%
State of New York Mortgage Agency	4.10%	10/01/2038	2.05%
Town of Oyster Bay NY	4.00%	08/01/2028	2.03%
Tender Option Bond Trust ReceiptsCertificates	21.93%	04/01/2043	1.84%
Syracuse University	5.00%	12/01/2038	1.84%
Montefiore Obligated Group	4.00%	08/01/2036	1.83%

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4. 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.

5. Percent of total net assets.



Craig R. Brandon, CFA

Vice President, Co-Director of Municipal Investments, Eaton Vance Management
Joined Eaton Vance 1998

Biography

Craig Brandon is a vice president of Eaton Vance Management, co-director of municipal investments and portfolio manager on Eaton Vance's municipal bond 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 1998.

Craig began his career in the investment management industry in 1995. He has experience with Eaton Vance across a variety of research roles. Before joining Eaton Vance, he was a senior budget and capital finance analyst with the New York State Assembly Ways and Means Committee.

Craig earned a B.S. from Canisius College and an MBA from the University of Pittsburgh. He is a member of the CFA Society of Boston, the Boston Municipal Analysts Forum and the National Federation of Municipal Analysts. He is a CFA charterholder.

Education

- B.A. Canisius College
- M.B.A. Joseph M. Katz Graduate School of Business, University of Pittsburgh

Experience

- Managed Fund since 2005

Other funds managed

- [California Municipal Bond Fund](#)
 - [California Municipal Income Trust](#)
 - [Municipal Income 2028 Term Trust](#)
 - [New York Municipal Income Trust](#)
-

Chris J. Eustance, CFA
Vice President, Eaton Vance Management
Joined Eaton Vance 2007

Biography

Christopher Eustance is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's municipal bond 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.

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
-

Other funds managed

- [New York Municipal Income Trust](#)
-
-
-

Literature



Fact Sheet

Download - Last updated: Mar 31, 2020



Report of Organizational Actions Affecting Basis of Securities

Download - Last updated: Oct 28, 2019



Annual Report

Download - Last updated: Sep 30, 2019



Holdings-1st or 3rd fiscal quarters-www.sec.gov

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Holdings-1st or 3rd fiscal quarters-www.sec.gov (beginning 9/30/2019)

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Auction Preferred Shares Market Update

Download - Last updated: Oct 1, 2019



Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

Download - Last updated: Jan 21, 2014



Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

Download - Last updated: Nov 20, 2013



Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

Download - Last updated: Jul 16, 2013



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

Download - Last updated: Jul 1, 2020



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

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

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

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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)

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Eaton Vance Municipal Closed-End Funds Announce Changes to Investment Objective and Strategies

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

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

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

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Eaton Vance Municipal Closed-End Funds Announce Closing of Mergers

Download - Last updated: Dec 17, 2018



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Eaton Vance Announces Final Distributions Relating to the Reorganizations of Five Municipal Closed-End Funds

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Eaton Vance Municipal Closed-End Funds Announce Results of Special Shareholder Meetings Relating to Mergers

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

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Eaton Vance Municipal Closed-End Funds Announce New Record and Shareholder Meeting Dates

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Eaton Vance Closed-End Municipal Bond Funds Fund Data Now Available

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Eaton Vance Closed-End Funds Adopt Share Repurchase Programs

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Proxy Statement

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Semi-Annual Report

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Eaton Vance on Washington

Market Views

The Advisor Institute

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Investment Tax Calculator

Laddered Investing Interest Rate Scenario Tool

Concentrated Stock Position Calculator

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