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# New York Municipal Bond Fund

**ENX**

Symbol

**\$10.43** ▼\$-0.07

NAV as of Apr 25, 2024

**\$9.45** ▼\$-0.08

MKT as of Apr 25, 2024

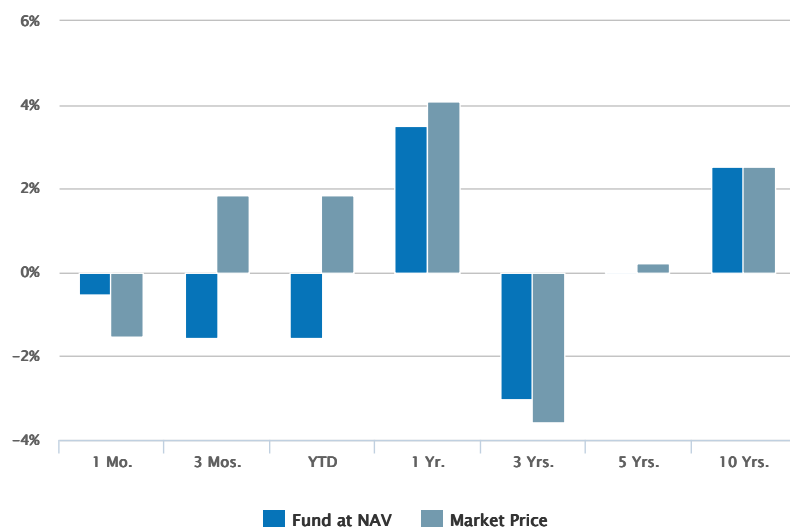
**-9.40%**Premium/Discount  
as of Apr 25, 2024Fact Sheet  
Mar 31, 2024UNII Report  
Mar 31, 2024

## Overview

## Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	-0.52	-1.55	-1.55	3.51	-3.03	0.02	2.52
Market Price	-1.52	1.83	1.83	4.08	-3.57	0.22	2.51

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<sup>1</sup>

as of Apr 25, 2024

Distribution Rate at NAV	4.53%
Taxable-Equivalent Distribution Rate at NAV	9.39%
Distribution Rate at Market Price	4.96%

Taxable-Equivalent Distribution Rate at Market Price

10.27%

## Fund Facts

as of Mar 31, 2024

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

## Expense Ratios (%)<sup>2</sup>

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](#)

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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. 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."

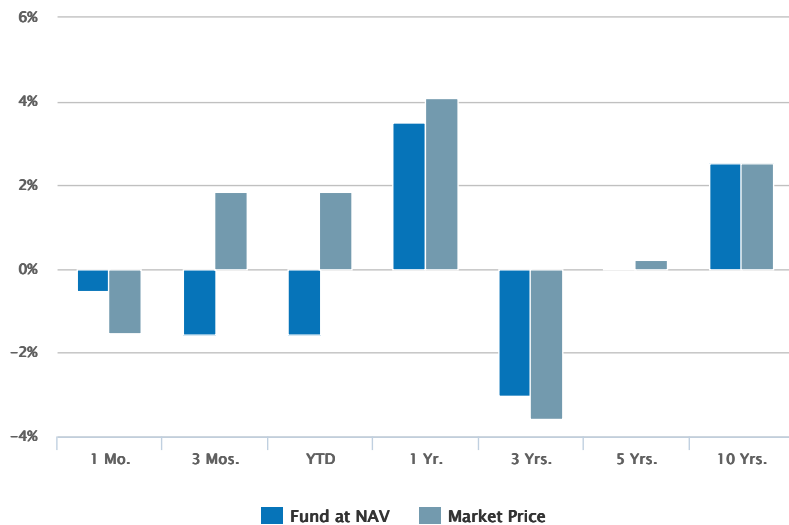
2. Interest and fee expense relates to the liability for floating rate notes issued in conjunction with residual interest bond transactions.

## Performance

## Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	-0.52	-1.55	-1.55	3.51	-3.03	0.02	2.52
Market Price	-1.52	1.83	1.83	4.08	-3.57	0.22	2.51

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## 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<sup>1</sup>

as of Apr 25, 2024

Distribution Rate at NAV	4.53%
Taxable-Equivalent Distribution Rate at NAV	9.39%
Distribution Rate at Market Price	4.96%
Taxable-Equivalent Distribution Rate at Market Price	10.27%

## Distribution History<sup>3,4</sup>

Ex-Date Distribution Reinvest Price

Ex-Date	Distribution	Reinvest Price
Apr 22, 2024	\$0.03940	
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	

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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 (\$)							
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

**Exempt-Interest  
Dividends**

	Non-AMT	AMT	Total	Non-Qualified Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Total Distributions
<b>2005</b>	\$0.81	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.81
<b>Distributions (%)</b>							
<b>2023</b>	90.75%	4.97%	95.72%	4.28%	0.00%	0.00%	100.00%
<b>2022</b>	95.40%	2.82%	98.22%	1.78%	0.00%	0.00%	100.00%
<b>2021</b>	93.28%	3.68%	96.96%	0.71%		2.33%	100.00%
<b>2020</b>	95.86%	2.85%	98.71%	1.29%	0.00%	0.00%	100.00%
<b>2019</b>	96.76%	0.44%	97.19%	0.00%	0.00%	2.81%	100.00%
<b>2018</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2017</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2016</b>	99.19%	0.00%	99.19%	0.81%	0.00%	0.00%	100.00%
<b>2015</b>	99.71%	0.00%	99.71%	0.29%	0.00%	0.00%	100.00%
<b>2014</b>	99.37%	0.00%	99.37%	0.63%	0.00%	0.00%	100.00%
<b>2013</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2012</b>	99.87%	0.00%	99.87%	0.13%	0.00%	0.00%	100.00%
<b>2011</b>	99.89%	0.00%	99.89%	0.11%	0.00%	0.00%	100.00%
<b>2010</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2009</b>	99.97%	0.00%	99.97%	0.03%	0.00%	0.00%	100.00%
<b>2008</b>	99.98%	0.00%	99.98%	0.02%	0.00%	0.00%	100.00%
<b>2007</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2006</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
<b>2005</b>	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%

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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. 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<sup>5,6</sup>

as of Feb 29, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
Long Island Power Authority	5.00%	09/01/2048	4.39%
Metropolitan Transportation Authority	4.00%	11/15/2048	3.61%
University of Rochester	4.00%	07/01/2050	3.52%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.00%	02/01/2047	2.80%
State of New York	5.00%	03/15/2041	2.43%
State of New York Sales Tax Revenue	4.00%	03/15/2045	2.07%
Queens Ballpark Co LLC	3.00%	01/01/2046	1.97%
New York Power Authority SFP Transmission Project	4.00%	11/15/2047	1.93%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5.00%	07/01/2058	1.83%
Ulster County Resource Recovery Agency	0.00%	03/01/2025	1.80%

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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

### 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



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#### Annual Report

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