

[WEALTH STRATEGIES](#)[INVESTMENTS](#)[INSIGHTS](#)[TAXES AND TOOLS](#)

Senior Floating-Rate Trust

EFR

Symbol

\$14.42 ▲\$0.01

NAV as of Jun 11, 2021

\$14.23 ▼\$-0.01

MKT as of Jun 11, 2021

-1.32%Premium/Discount
as of Jun 11, 2021**Fact Sheet**

Mar 31, 2021

**Commentary**

Mar 31, 2021

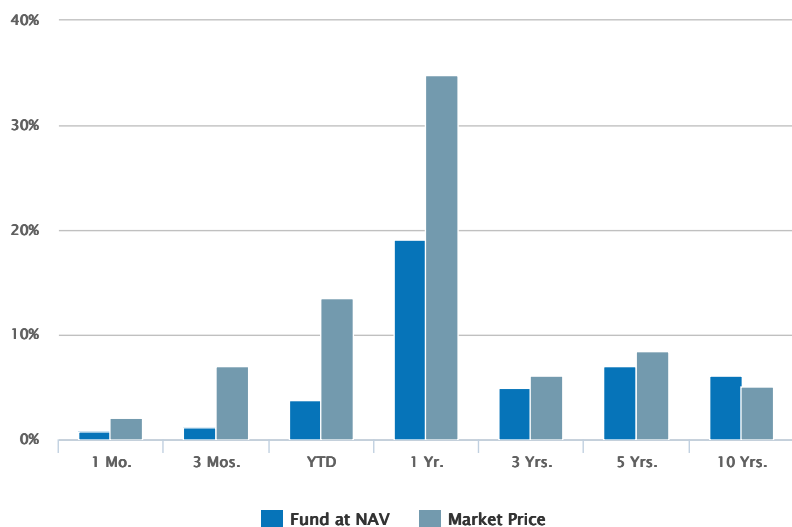
**CEF Connect - EFR****UNII Report**

Apr 30, 2021

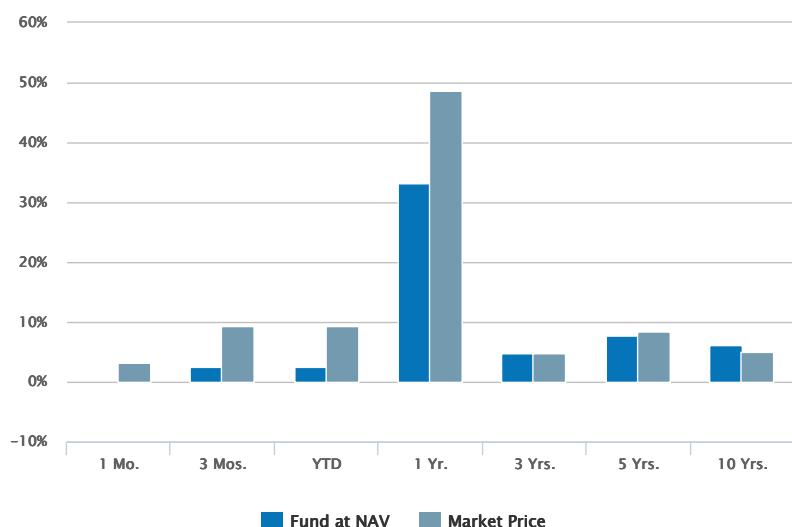
Historical Returns (%)

as of Mar 31, 2021

05/31/2021



03/31/2021



05/31/2021

Fund at NAV	0.74	1.18	3.76	19.05	5.00	6.96	6.11
Market Price	2.12	7.06	13.57	34.77	6.13	8.49	5.05

03/31/2021

Fund at NAV	-0.09	2.46	2.46	33.22	4.85	7.65	6.09
Market Price	3.08	9.36	9.36	48.75	4.79	8.46	5.08

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 Jun 11, 2021

Distribution Rate at NAV	5.41%
Distribution Rate at Market Price	5.48%

Fund Facts

Performance Inception	11/28/2003
Investment Objective	High current income
CUSIP	27828Q105

Expense Ratios (%)²

as of Annual Report dated 10/31/2020	
Management Fees	1.17
Other Expenses	0.15
Total Expenses (ex Interest and Fee Expense)	1.32
Interest and Fee Expense	0.78
Total Expenses	2.10

Portfolio Management

Craig P. Russ	Managed Fund since inception
Andrew N. Sveen, CFA	Managed Fund since 2019
Catherine McDermott	Managed Fund since 2019
William Holt, CFA	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 $[(\text{market price}/\text{NAV})-1]$.

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About Risk:

The value of investments held by the Trust may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. Loans are traded in a private, unregulated inter-dealer or inter-bank resale market and are generally subject to contractual restrictions that must be satisfied before a loan can be bought or sold. These restrictions may impede the Trust's ability to buy or sell loans (thus affecting their liquidity) and may negatively impact the transaction price. It may take longer than seven days for transactions in loans to settle. Due to the possibility of an extended loan settlement process, the Trust may have to sell other investments or engage in borrowing transactions to raise cash to meet its obligations. Loans may be structured such that they are not securities under securities law, and in the event of fraud or misrepresentation by a borrower, lenders may not have the protection of the anti-fraud provisions of the federal securities laws. Loans are also subject to risks associated with other types of income investments.

Investments in debt instruments may be affected by changes in the creditworthiness of the issuer and are subject to the risk of non-payment of principal and interest. The value of income securities also may decline because of real or perceived concerns about the issuer's ability to make principal and interest payments. Borrowing to increase investments ("leverage") may exaggerate the effect of any increase or decrease in the value of Trust investments. Investments rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. As interest rates rise, the value of certain income investments is likely to decline. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market, economic, political, regulatory, geopolitical, currency exchange rates or other conditions. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. Changes in the value of investments entered for hedging purposes may not match those of the position being hedged. The Trust may engage in other investment practices that may involve additional risks.

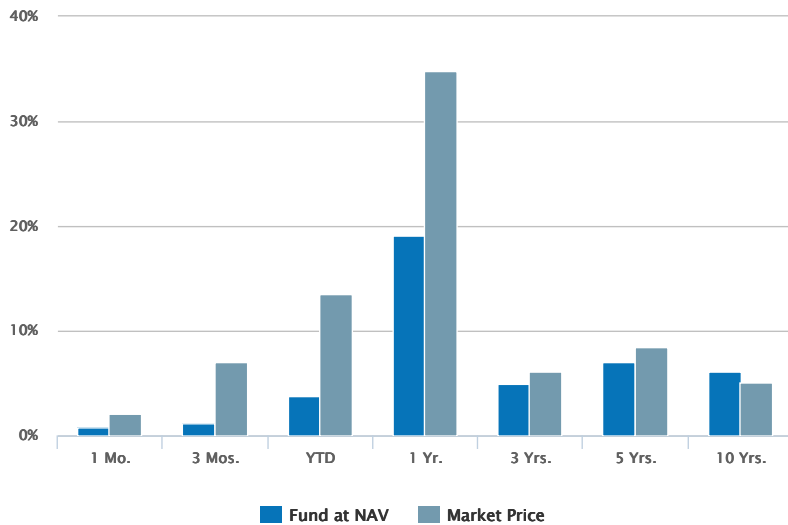
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be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

2. Interest and fee expense relates to notes payable to partially redeem the Fund's Auction Preferred Shares.

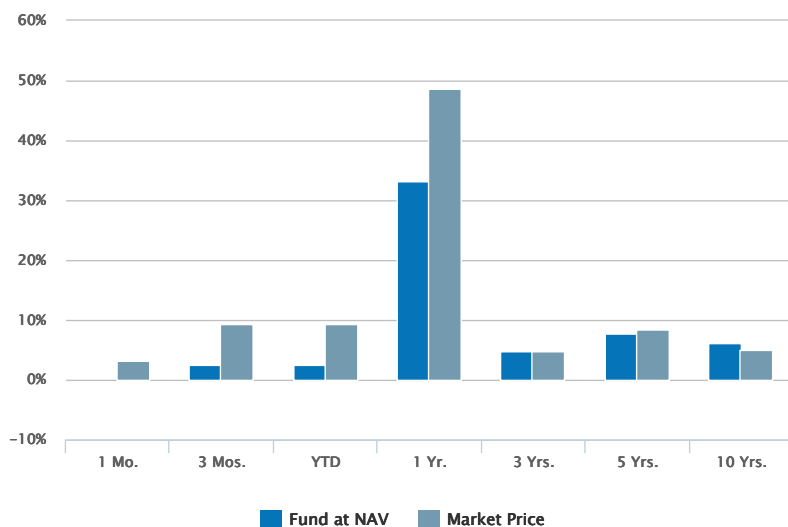
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as of Mar 31, 2021

05/31/2021



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03/31/2021

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Calendar Year Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund at NAV	3.99	13.82	7.64	1.46	-2.58	18.13	6.78	0.91	10.95	2.79
Market Price	-5.24	19.04	0.86	-3.14	-2.79	27.11	3.85	-7.07	16.36	0.62

Fund Facts

Performance Inception 11/28/2003

Distribution Rates¹

as of Jun 11, 2021

Distribution Rate at NAV	5.41%
Distribution Rate at Market Price	5.48%

Distribution History^{3,4}

Ex-Date	Distribution	Reinvest Price
May 20, 2021	\$0.06500	\$14.08
Apr 22, 2021	\$0.06500	\$13.97
Mar 23, 2021	\$0.06500	\$13.75
Feb 18, 2021	\$0.06500	\$13.35
Dec 29, 2020	\$0.06600	\$12.81
Dec 23, 2020	\$0.06600	\$12.98
Nov 20, 2020	\$0.06300	\$12.60
Oct 22, 2020	\$0.06500	\$12.42
Sep 22, 2020	\$0.06500	\$11.85
Aug 21, 2020	\$0.06500	\$11.85

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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 (\$)						
2019	\$0.96	\$0.03	\$0.99	\$0.00	\$0.00	\$0.99
2018	\$0.92	\$0.02	\$0.94	\$0.00	\$0.00	\$0.94

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
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 (%)						
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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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.

Fund Holdings^{5,6,7}

as of Apr 30, 2021

Holding	Coupon Rate	Maturity Date	% of Net Assets
EV Cash Reserves Fund LLC	0.00%		2.93%
TransDigm, Inc.	2.36%	12/09/2025	1.36%
CenturyLink, Inc.	2.36%	03/15/2027	1.27%
United States Dollar			1.14%
Gainwell Technologies	4.75%	10/01/2027	1.12%
Informatica Corp	3.36%	02/25/2027	1.10%
Hyland Software, Inc.	4.25%	07/01/2024	1.10%
CoreLogic Inc (New)	0.00%	04/13/2028	1.05%
PPD	2.75%	01/13/2028	1.02%
Misys Limited	4.50%	06/13/2024	0.99%

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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.



Craig P. Russ
Vice President, Eaton Vance
Management
Joined Eaton Vance 1997

Biography

Craig Russ is a vice president of Eaton Vance Management, co-director of bank loans and portfolio manager on Eaton Vance's floating-rate loan 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 1997.

Craig began his career in the investment management industry in 1985. Before joining Eaton Vance, he worked in commercial lending at State Street Bank.

Craig earned a B.A., cum laude, from Middlebury College and studied at the London School of Economics. He previously served as chairman of the board of directors of the Loan Syndications and Trading Association (LSTA). His commentary has appeared in Bloomberg, Grant's Interest Rate Observer and The Wall Street Journal.

Education

- B.A. Middlebury College

Experience

- Managed Fund since inception

Other funds managed

- [Floating-Rate 2022 Target Term Trust](#)
- [Floating-Rate Income Plus Fund](#)

Andrew N. Sveen, CFA
Vice President, Eaton Vance
Management
Joined Eaton Vance 1999

Biography

Andrew Sveen is a vice president of Eaton Vance Management, co-director of bank loans and portfolio manager on Eaton Vance's floating-rate loan 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.

Andrew began his career in the investment management industry in 1995. Previously at Eaton Vance, he was director of 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 MBA from the William E. Simon School at the University of Rochester. He is a CFA charterholder. Andrew serves as a member of the board of directors of the Loan Syndications and Trading Association (LSTA). His commentary has appeared in Bloomberg, Financial Times and Reuters.

Education

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

Experience

- Managed Fund since 2019

Other funds managed

- [Floating-Rate 2022 Target Term Trust](#)
 - [Floating-Rate Income Plus Fund](#)
 - [Floating-Rate Income Trust](#)
 - [Senior Income Trust](#)
-



Catherine McDermott

Vice President, Eaton Vance Management
Joined Eaton Vance 2000

Biography

Catherine McDermott is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's 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.

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 2022 Target Term Trust](#)
- [Floating-Rate Income Plus Fund](#)
- [Floating-Rate Income Trust](#)
- [Limited Duration Income Fund](#)
- [Senior Income Trust](#)
- [Short Duration Diversified Income Fund](#)

William Holt, CFA

Vice President, Eaton Vance Management
Joined Eaton Vance 2004

Biography

William Holt is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's floating-rate loan team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's floating-rate loan strategies. He also focuses on coverage of the financials, technology and software sectors. He began his career in the investment management industry in 2004 with Eaton Vance.

Will earned a B.A. from Brown University. He is a CFA charterholder.

Education

- B.A. Brown University

Experience

- Managed Fund since 2019

Other funds managed

- [Floating-Rate 2022 Target Term Trust](#)
 - [Floating-Rate Income Plus Fund](#)
 - [Floating-Rate Income Trust](#)
 - [Senior Income Trust](#)
-

Daniel P. McElaney, CFA
Vice President, Eaton Vance
Management
Joined Eaton Vance 2004

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Daniel McElaney is a vice president of Eaton Vance Management and portfolio manager on Eaton Vance's floating-rate loan team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm'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.

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 of Boston and is a CFA charterholder.

Education

- B.S. Babson College

Experience

- Managed Fund since 2019
-

Other funds managed

- [Floating-Rate 2022 Target Term Trust](#)
 - [Floating-Rate Income Plus Fund](#)
 - [Floating-Rate Income Trust](#)
 - [Senior Income Trust](#)
-
-

Literature



Fact Sheet

[Download](#) - Last updated: Mar 31, 2021



Commentary

[Download](#) - Last updated: Mar 31, 2021



Annual Report

[Download](#) - Last updated: Oct 31, 2020



Floating-Rate Loan Market Monitor

[Download](#) - Last updated: Apr 6, 2021



Prospectus

[Download](#) - Last updated: Feb 23, 2021



Q1 Holdings

[Download](#) - Last updated: Jan 31, 2021



Q3 Holdings

[Download](#) - Last updated: Jul 31, 2020



Holdings - Form N-PORT

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Information Concerning APS Auctions and Dividend Rates

[Download](#) - Last updated: Jun 11, 2021



Auction Preferred Shares Market Update

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

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Eaton Vance Senior Floating-Rate Trust Announces Results of Special Meeting of Shareholders

[Download](#) - Last updated: May 13, 2021



Eaton Vance Senior Floating-Rate Trust Announce Increased Initial Tender Offer and Additional Conditional Tender Offers

[Download](#) - Last updated: May 12, 2021



Adjournment of Special Meeting of Shareholders of Eaton Vance Senior Floating-Rate Trust

[Download](#) - Last updated: May 7, 2021



Adjournment of Special Meeting of Shareholders of Eaton Vance Senior Floating-Rate Trust

[Download](#) - Last updated: May 5, 2021



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

[Download](#) - Last updated: May 3, 2021



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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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Distribution Dates and Amounts for Eaton Vance Closed-End Funds

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

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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

[Download](#) - Last updated: Feb 23, 2021



Certain Eaton Vance Closed-End Funds Announce Adjournment of Joint Special

Shareholder Meeting

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

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Certain Eaton Vance Closed-End Funds Announce Results of Joint Special Shareholder Meeting

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