Senior Income Trust

EVF	$6.17 ▲$0.00	$6.34 ▲$0.00	2.76%
Symbol	NAV as of Apr 18, 2024	MKT as of Apr 18, 2024	Premium/Discount as of Apr 18, 2024

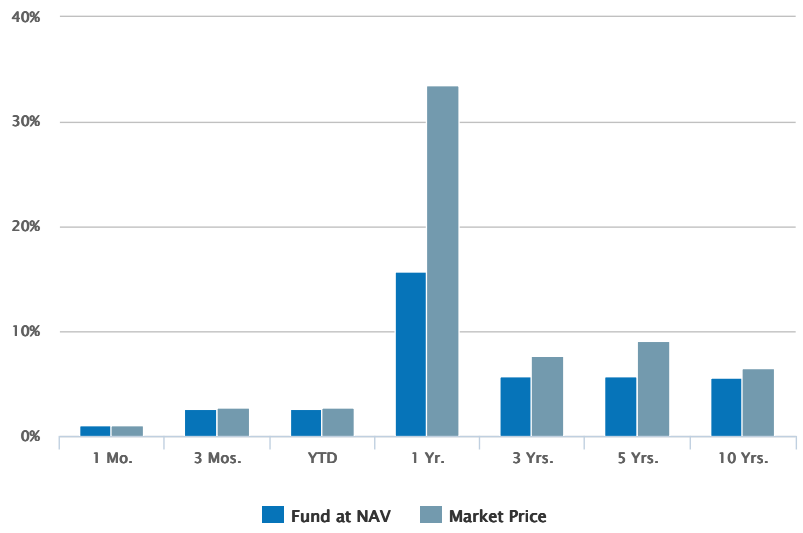
Fact Sheet Dec 31, 2023 | Commentary Dec 31, 2023 | UNII Report Feb 29, 2024

Overview

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Fund at NAV	0.98	2.63	2.63	15.67	5.76	5.65	5.55
Market Price	0.98	2.78	2.78	33.53	7.71	9.06	6.43

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. Fund performance during certain periods reflects the strong loan market performance and the Fund's use of leverage during those periods. This performance is not typical and may not be repeated.

Distribution Rates[1]

as of Apr 18, 2024

Distribution Rate at NAV	11.86%
Distribution Rate at Market Price	11.55%

Fund Facts

as of Mar 31, 2024

Performance Inception	10/30/1998
Investment Objective	High current income
Total Net Assets	$102.4M
CUSIP	27826S103

Expense Ratios (%)[2]

as of Annual Report dated 06/30/2023

Management Fees	1.49
Other Expenses	0.50
Total Expenses (ex Interest and Fee Expense)	1.99
Interest and Fee Expense	1.05
Total Expenses	3.04

Portfolio Management

Andrew N. Sveen, CFA	Managed Fund since 2019
Catherine McDermott	Managed Fund since 2019
Sarah A. Choi	Managed Fund since 2022
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 [(market price/NAV)-1].

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RISK CONSIDERATIONS

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instruments that currently rely on LIBOR, such as floating-rate debt obligations.

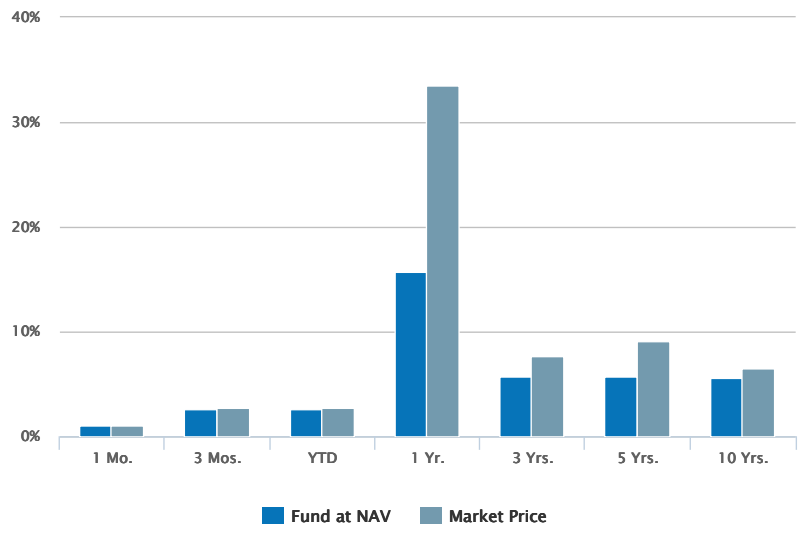
1. Distribution Rate at NAV and Market Price is calculated by dividing the last distribution paid per share (annualized) by NAV or market price, respectively. A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income."
2. Interest and fee expense relates to the notes payable to partially redeem the Trust's Auction Preferred Shares and/or to fund investments.

Performance

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



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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. Fund performance during certain periods reflects the strong loan market performance and the Fund's use of leverage during those periods. This performance is not typical and may not be repeated.

Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	0.72	-2.48	18.29	6.46	0.98	10.39	3.16	7.96	-7.06	17.98
Market Price	-4.65	-0.63	23.58	3.04	-2.42	14.23	6.30	11.76	-14.74	34.41

Fund Facts

Performance Inception	10/30/1998

Distribution Rates[1]

as of Apr 18, 2024

Distribution Rate at NAV	11.86%
Distribution Rate at Market Price	11.55%

Distribution History[3,4]

Ex-Date	Distribution	Reinvest Price
Apr 10, 2024	$0.06100	
Mar 08, 2024	$0.06100	
Feb 12, 2024	$0.06100	
Dec 27, 2023	$0.06100	
Dec 08, 2023	$0.06100	
Nov 10, 2023	$0.05600	
Oct 11, 2023	$0.05600	
Sep 08, 2023	$0.05600	
Aug 10, 2023	$0.05600	
Jul 12, 2023	$0.05300	

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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	$0.66	$0.00	$0.66	$0.00	$0.00	$0.66
2022	$0.47	$0.01	$0.48	$0.00	$0.02	$0.50
2021	$0.36	$0.00	$0.36	$0.00	$0.00	$0.36
2020	$0.39	$0.00	$0.39	$0.00	$0.00	$0.39
2019	$0.42	$0.00	$0.42	$0.00	$0.00	$0.42
2018	$0.38	$0.00	$0.38	$0.00	$0.00	$0.38
2017	$0.36	$0.00	$0.36	$0.00	$0.00	$0.36
2016	$0.41	$0.00	$0.41	$0.00	$0.00	$0.41
2015	$0.44	$0.01	$0.45	$0.00	$0.00	$0.45
2014	$0.37	$0.00	$0.37	$0.00	$0.00	$0.37
2013	$0.46	$0.00	$0.46	$0.00	$0.00	$0.46
2012	$0.48	$0.00	$0.48	$0.00	$0.00	$0.48

Ordinary Dividends

	Non-Qualified	Qualified	Total	Capital Gain Distributions	Nondividend Distributions	Total Distributions
2011	$0.43	$0.00	$0.43	$0.00	$0.00	$0.43
2010	$0.44	$0.00	$0.44	$0.00	$0.00	$0.44
2009	$0.37	$0.00	$0.37	$0.00	$0.01	$0.38
2008	$0.50	$0.00	$0.50	$0.00	$0.00	$0.50
2007	$0.63	$0.00	$0.63	$0.00	$0.00	$0.63
2006	$0.63	$0.00	$0.63	$0.00	$0.00	$0.63
2005	$0.51	$0.00	$0.51	$0.00	$0.00	$0.51
Distributions (%)						
2023	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2022	95.06%	1.04%	96.09%	0.00%	3.91%	100.00%
2021	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2020	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2019	100.00%	0.00%	100.00%	0.00%	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%
2015	98.52%	1.48%	100.00%	0.00%	0.00%	100.00%
2014	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2013	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2012	100.00%	0.00%	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	98.04%	0.00%	98.04%	0.00%	1.96%	100.00%
2008	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2007	100.00%	0.00%	100.00%	0.00%	0.00%	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.

Portfolio

Fund Holdings[5,6,7]

as of Feb 29, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
EURO			3.43%
MSILF GOVERNMENT PORTFOLIO	5.21%	12/31/2030	3.34%
US DOLLARS			1.99%
Superion/TriTech Software	9.25%	08/29/2025	1.48%
SOPHIA L P 2024 TERM LOAN B	0.00%	10/07/2029	1.31%
Ellucian	8.82%	10/07/2027	1.31%
Great Outdoors / Bass Pro	9.19%	03/06/2028	1.26%
Coinmach	9.62%	03/04/2028	1.14%
Carnival Corporation	8.69%	10/18/2028	1.13%
Syncsort / Precisely	9.59%	04/24/2028	1.07%

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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.

Management

Andrew N. Sveen, CFA

Managing Director, Chairman of MSIM Fixed Income and Head of Floating-Rate Loans
Joined Eaton Vance 1999

Biography

Andrew Sveen is the Chairman of MSIM Fixed Income. In addition, he is the Head of Floating-Rate Loans and a portfolio manager on the Floating-Rate Loans 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. Morgan Stanley acquired Eaton Vance in March 2021.

Andrew began his career in the investment industry in 1995. Previously at Eaton Vance, he was a Director within 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 M.B.A. from the William E. Simon School at the University of Rochester. He also holds the Chartered Financial Analyst designation. Andrew serves as a member of the Board of Directors of the Loan Syndications and Trading Association (LSTA).

Education

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

Experience

- Managed Fund since 2019

Other funds managed

- Floating-Rate Income Trust
- Senior Floating-Rate Trust

Catherine McDermott

Managing Director, Portfolio Manager
Joined Eaton Vance 2000

Biography

Catherine McDermott is a Portfolio Manager on the 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. Morgan Stanley acquired Eaton Vance in March 2021.

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 Income Trust
- Limited Duration Income Fund
- Senior Floating-Rate Trust
- Short Duration Diversified Income Fund

Sarah A. Choi

Executive Director, Portfolio Manager
Joined Eaton Vance in 2019

Biography

Sarah Choi is a vice president of Eaton Vance Management and a senior credit analyst on Eaton Vance's floating-rate loan team. She joined Eaton Vance in 2019.

Sarah began her career in the investment management industry in 2007. Before joining Eaton Vance, she was a senior vice president and senior credit analyst at Apex Credit Partners. Previously, she was a vice president in leveraged finance portfolio management and underwriting at Jeffries Finance and an analyst in leveraged finance portfolio management at Royal Bank of Scotland.

Sarah earned a B.S. from Boston College.

Education

- B.S. Boston College

Experience

- Managed Fund since 2022

Other funds managed

- Floating-Rate Income Trust
- Senior Floating-Rate Trust

Daniel P. McElaney, CFA

Executive Director, Portfolio Manager
Joined Eaton Vance 2004

Biography

Daniel McElaney is a portfolio manager and Senior Credit Analyst on the Floating-Rate Loans team. He is responsible for buy and sell decisions, portfolio construction and risk management for the team'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. Morgan Stanley acquired Eaton Vance in March 2021.

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 Boston and is a CFA charterholder.

Education

- B.S. Babson College

Experience

- Managed Fund since 2019

Other funds managed

- Floating-Rate Income Trust
- Senior Floating-Rate Trust

Literature

Literature

Fact Sheet

Download - Last updated: Dec 31, 2023

Annual Report
Download - Last updated: Jun 30, 2023

Prospectus
Download - Last updated: Aug 25, 2022

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Download - Last updated: Sep 30, 2023

Q3 Holdings
Download - Last updated: Mar 31, 2023

Holdings - Form N-PORT
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Download - Last updated: Apr 18, 2024

Auction Preferred Shares Market Update
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Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Commencement of Tender Offers
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Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Tender Offers to Purchase up to 10% of Outstanding Common Shares
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Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds
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UNII Report
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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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