



Eaton Vance Enhanced Equity Income Fund

EOI: NYSE

Schwab Closed-End Funds Report Card

Report generated on 06/14/2026, 02:39AM

PRICE

Data as of 06/12/2026

\$19.44

TODAY'S CHANGE

Data as of 06/12/2026

+\$0.04 (+0.21%)

Historical Price Performance



Closed End Fund Strategy

Information on Fund Strategy is not available

Performance Returns

Data as of 05/31/2026

This section contrasts the Eaton Vance Enhanced Equity Income Fund (EOI) to its benchmarks

	Cumulative Returns %				Annualized Returns %			
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	5 Yr	10 Yr	Since Inception
Eaton Vance Enhanced Equity Income Fund Market	+1.0	+1.7	+0.2	+5.1	+8.7	+10.5	+12.7	+8.9
EOI NAV	+4.9	+2.7	+6.1	+4.7	+17.7	+11.6	+12.8	+9.0
Morningstar Category	+9.0	+3.1	+4.9	+10.3	+25.3	+9.7	+10.2	-
S&P 500 (TR) (1970) Broad-Based Index	+11.3	+5.3	+10.5	+11.3	+29.8	+14.1	+15.6	+11.4
S&P 500 (TR) (1970) Best Fit Index	+11.3	+5.3	+10.5	+11.3	+29.8	+14.1	+15.6	+11.4

Standardized Quarterly Total Return

Data as of 03/31/2026

	1 Yr	5 Yr	10 Yr	Since Inception
Eaton Vance Enhanced Equity Income Fund Market	+8.4	+10.6	+12.4	+8.6
Eaton Vance Enhanced Equity Income Fund NAV	+12.5	+10.6	+11.9	+8.6

QUOTE SUMMARY

as of close 06/12/2026

Day's Range	\$19.40 - 19.54
52 Week Range	\$18.04 - 21.58
Average Volume (10 Day)	65,160.20
SEC Yield	--
Distribution Rate	8.26%
Next Ex-Date	06/15/2026
Next Pay Date	06/30/2026

CLOSED END FUND PROFILE

Inception Date	10/26/2004
Category	Derivative Income
Fund Family	Eaton Vance Management
Total Assets	\$878.7 Million
Annual Report Gross Expense Ratio	1.10%
Annual Report Net Expense Ratio	1.10%

A net expense ratio lower than the gross expense ratio may reflect a cap on or contractual waiver of fund expense. Please read the fund prospectus for details on limits or expiration dates for any such waivers.

Morningstar Rating

as of 05/31/2026

Overall Rating	Out of 22 Funds
3 Year Rating	Out of 22 Funds
5 Year Rating	Out of 22 Funds
10 Year Rating	Out of 22 Funds
Historical Return	Low <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> High
Historical Risk	Low <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> High

Past performance is no guarantee of future results. The ratings reflect historical risk-adjusted performance and the overall rating is derived from a weighted average of the fund's 3, 5 and 10 year Morningstar Rating metrics.

Performance data quoted represents past performance and does not indicate future results. Visit schwab.com for month-end performance information. Current performance may be lower or higher. Investment value will fluctuate, and shares, when redeemed may be worth less than original cost. Please visit <http://schwab.com> for more recent performance information.

Investors in ETFs should consider carefully information contained in the prospectus, including investment objectives, risks, charges and expenses. You can request a prospectus by calling 800-435-4000. Please read the prospectus carefully before investing. Investors in Closed-End Funds please note that since these securities are not continuously offered, there may be no prospectus available.



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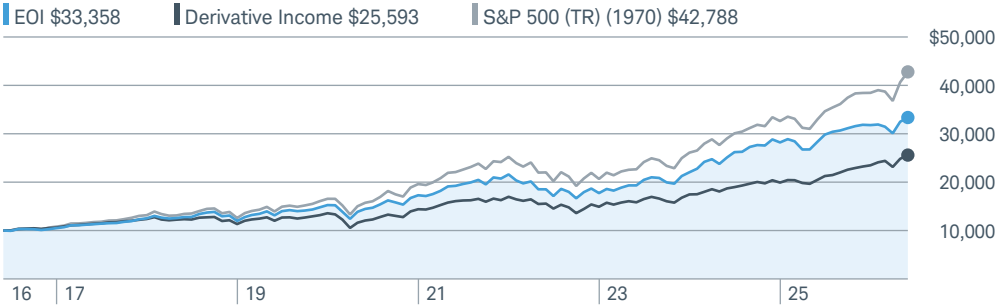
TODAY'S CHANGE

Data as of 06/12/2026

+\$0.04 (+0.21%)

Cumulative Growth of \$10,000 Investment

Data as of 05/31/2026



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

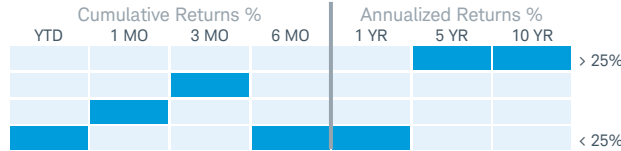
Tax Analysis

Data as of 05/31/2026

	Cumulative Returns %				Annualized Returns %			
	YTD	1 MO	3 MO	6 MO	1 YR	5 YR	10 YR	SINCE INCEPT
Load Adjusted Total Returns	+4.9	+2.7	+6.1	+4.7	+17.7	+11.6	+12.8	+9.0
SEC Pre-Liquidation Market Returns	+0.2	+1.5	-0.3	+4.1	+6.8	+8.6	+11.3	+7.6
SEC Post-Liquidation Market Returns	+1.1	+1.1	+0.4	+3.6	+6.4	+8.0	+10.2	+7.1
Tax Cost Ratio Market Returns	-	-	-	-	+1.7	+1.8	+1.2	-

Rank Within Category For Annual Total Return %

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



Top Ten Holdings

as of 04/30/2026



Top 10 Holdings in EOI	50.63%	Top 10 holdings are 50.63% of the total portfolio assets.
Category Average	38.98%	The category average is 38.98%

Symbol	Company Name	Industry	Percent of Assets
NVDA	NVIDIA Corp	Semiconductors & Semiconduc...	9.57989%
GOOG	Alphabet Inc Class C	Interactive Media & Services	7.73942%
AAPL	Apple Inc	Technology Hardware, Storang...	6.18653%
MSFT	Microsoft Corp	Software	5.73708%
AMZN	Amazon.com Inc	Broadline Retail	5.71053%
AVGO	Broadcom Inc	Semiconductors & Semiconduc...	4.53809%
META	Meta Platforms Inc Class A	Interactive Media & Services	3.15806%
JPM	JPMorgan Chase & Co	Banks	2.87723%
V	Visa Inc Class A	Financial Services	2.56064%
KO	Coca-Cola Co	Beverages	2.53954%

Fund holdings subject to change and not a recommendation to transact in any security.

Unlike an open-ended mutual fund, a closed-end fund (CEF) offers a fixed number of shares for sale. After the initial public offering, shares are bought and sold in the secondary marketplace and the market price of the shares is determined by supply and demand, not by net asset value.

The distribution rate is the most recent distribution per share annualized and dividend by the previous day's closing share price. The distribution rate may include net investment income, capital gains and/or return of capital.

PORTFOLIO OVERVIEW

as of 05/31/2026

Total Number of Holdings	55
Non-Diversified Portfolio	No
Portfolio Turnover	47%
Distinct Portfolio	Yes

SECTOR WEIGHTINGS

DATA NOT AVAILABLE

ASSET BREAKDOWN

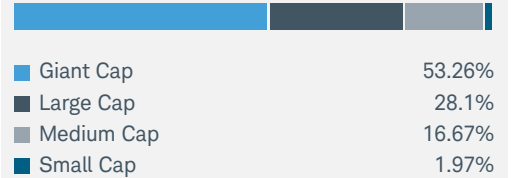
as of 04/30/2026

	% Long	% Short	% Net
Domestic Stock	97.28	0.0	97.28
Non-US* Stock	3.19	0.0	3.19
Cash	0.0	0.46	0.46

*Non-US assets include assets without a specific country classification

MARKET CAPITALIZATION

as of 05/31/2026





Important Information Regarding This Report

Fixed income securities are subject to increased loss of principal during periods of rising interest rates.

Lower rated securities are subject to greater credit risk, default risk, and liquidity risk.

International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Small cap funds are subject to greater volatility than those in other asset categories. Due to the limited focus of sector funds, they may experience greater volatility than funds with a broader investment strategy.

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SEC yield is the net investment income earned by a mutual fund over a 30-day period. The 30-day SEC Yield is expressed as an annual percentage rate based on the fund's share price. It is calculated by dividing the net investment income per share for the 30 days ended on the date of calculation by the maximum offering price per share on that date.

This Mutual Fund Report Card is informational in nature and is not a recommendation or solicitation for any person to buy, sell or hold any particular security; nor is it intended to address any individual's investment objectives, financial situation or personal circumstances. We recommend that investors define their goals, risk tolerance, time horizon and investment objective in addition to researching possible investment choices.

Tax Cost Ratio represents the percentage-point reduction in returns that results from Federal income taxes (before shares in the fund are sold, and assuming the highest Federal tax bracket).

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