



# Calvert Yields and Distribution Rates

Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares will fluctuate so that shares, when redeemed, 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 the quoted return. Performance less than one year is cumulative.

Funds listed below include only those paying monthly distributions.

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Yields as of Sep 30, 2021 and Distribution Rates as of Oct 20, 2021, unless otherwise indicated.

Calvert Balanced Fund (I)	CBAIX	0.74	0.74	0.81	<a href="#">more info</a>
Calvert Bond Fund (I)	CBDIX	1.59	1.59	2.02	<a href="#">more info</a>
Calvert Conservative Allocation Fund (I)	CFAIX			1.17	<a href="#">more info</a>
Calvert Core Bond Fund (formerly Calvert Long-Term Income Fund) (I)	CLDIX	0.93	1.14	1.42	<a href="#">more info</a>
Calvert Emerging Markets Advancement Fund (I)	CEFIX				<a href="#">more info</a>
Calvert Emerging Markets Equity Fund (I)	CVMIX				<a href="#">more info</a>
Calvert Equity Fund (I)	CEYIX				<a href="#">more info</a>
Calvert Flexible Bond Fund (I)	CUBIX	1.77	1.77	2.01	<a href="#">more info</a>
Calvert Floating-Rate Advantage Fund (I)	CFOIX	3.58	3.75	3.92	<a href="#">more info</a>
Calvert Global Energy Solutions Fund (I)	CAEIX				<a href="#">more info</a>
Calvert Global Water Fund (I)	CFWIX				<a href="#">more info</a>
Calvert Green Bond Fund (I)	CGBIX	1.10	1.14	1.38	<a href="#">more info</a>
Calvert Growth Allocation Fund (I)	CAGIX				<a href="#">more info</a>
Calvert High Yield Bond Fund (I)	CYBIX	3.09	3.09	4.13	<a href="#">more info</a>
Calvert Income Fund (I)	CINCX	2.25	2.25	2.76	<a href="#">more info</a>
Calvert International Equity Fund (I)	CWVIX				<a href="#">more info</a>
Calvert International Opportunities Fund (I)	COIIX				<a href="#">more info</a>
Calvert International Responsible Index Fund (I)	CDHIX				<a href="#">more info</a>
Calvert Mid-Cap Fund (I)	CCPIX				<a href="#">more info</a>
Calvert Moderate Allocation Fund (I)	CLAIX			0.63	<a href="#">more info</a>
Calvert Responsible Municipal Income Fund (I)	CTTIX	0.44	0.55	1.33	<a href="#">more info</a>
Calvert Short Duration Income Fund (I)	CDSIX	1.22	1.22	1.68	<a href="#">more info</a>

Calvert Small-Cap Fund (I)	CSVIX				<a href="#">more info</a>
Calvert Ultra-Short Duration Income Fund (I)	CULIX	0.34	0.36	0.67	<a href="#">more info</a>
Calvert US Large-Cap Core Responsible Index Fund (I)	CISIX				<a href="#">more info</a>
Calvert US Large-Cap Growth Responsible Index Fund (I)	CGJIX				<a href="#">more info</a>
Calvert US Large-Cap Value Responsible Index Fund (I)	CFJIX				<a href="#">more info</a>
Calvert US Mid-Cap Core Responsible Index Fund (I)	CMJIX				<a href="#">more info</a>

1 SEC 30-Day Yield is calculated by dividing the net investment income per share for the 30-day period by the maximum offering price at the end of the period and annualizing the result. Subsidized yield reflects the effect of fee waivers and expense reimbursements.

2 The Distribution Rate is based on the Fund's most recent monthly distribution per share (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.



**HEADQUARTERS**  
Two International Place  
Boston, MA 02110

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