Calvert Balanced Fund (C)

The Fund seeks to achieve a competitive total return through an actively managed portfolio of stocks, bonds, and money market instruments, which offer income and capital growth opportunity.

C — Share Class

CSGCX — Symbol

$40.25 ▲$0.14 — NAV as of Mar 27, 2024

Fact Sheet Dec 31, 2023

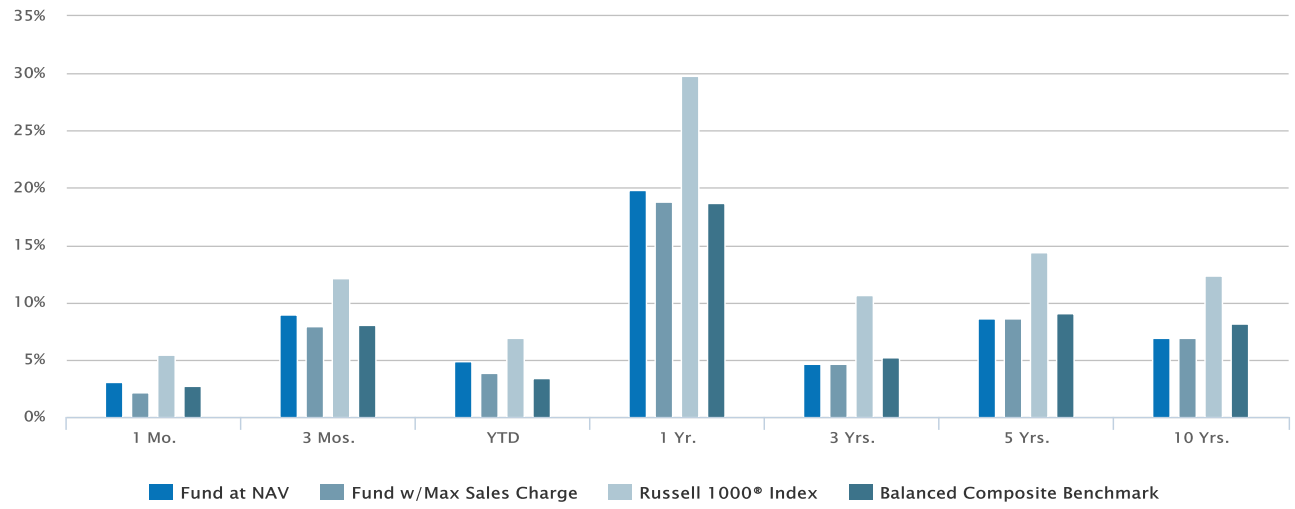
Commentary Dec 31, 2023

Overview

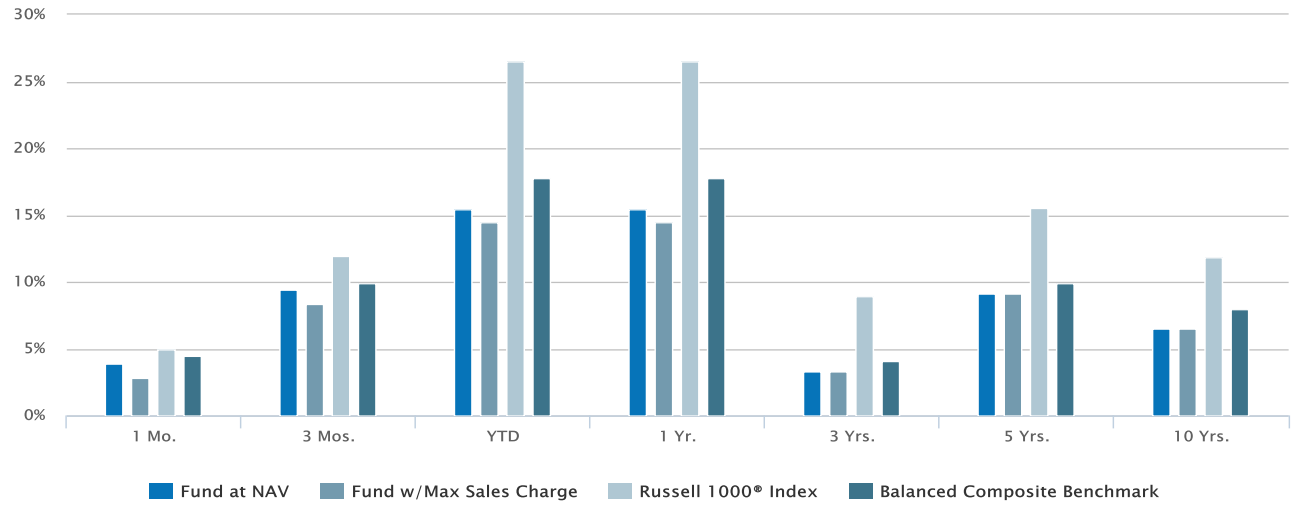
Historical Returns (%)

as of Dec 31, 2023

02/29/2024



12/31/2023



02/29/2024

Fund at NAV	3.10	8.92	4.88	19.78	4.64	8.59	6.91
Fund w/Max Sales Charge	2.10	7.92	3.88	18.78	4.64	8.59	6.91
Russell 1000® Index [1]	5.40	12.15	6.87	29.81	10.65	14.41	12.38

Balanced Composite Benchmark [2]	2.67	8.07	3.42	18.69	5.16	9.03	8.15
12/31/2023							
Fund at NAV	3.85	9.38	15.48	15.48	3.26	9.14	6.54
Fund w/Max Sales Charge	2.85	8.38	14.48	14.48	3.26	9.14	6.54
Russell 1000® Index [1]	4.94	11.96	26.53	26.53	8.97	15.51	11.80
Balanced Composite Benchmark [2]	4.49	9.91	17.81	17.81	4.12	9.90	7.97

Past performance is no guarantee of future results. Investment return and principal value 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 quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative. Performance prior to December 31, 2016 reflects the performance of the Fund's former adviser, Calvert Investment Management, Inc. Max Sales Charge: 1%.

Fund Facts

as of Feb 29, 2024

Class C Inception	03/01/1994
Performance Inception	10/21/1982
Investment Objective	Total return
Total Net Assets	$1.2B
Minimum Investment	$1000
Expense Ratio [3]	1.68%
CUSIP	131618506

Top 10 Holdings (%)[4,5]

as of Dec 31, 2023

Microsoft Corp	4.95
Apple Inc	4.39
Alphabet Inc - CL C	2.94
Amazon.com Inc	2.76
Fannie Mae or Freddie Mac	2.39
Fannie Mae or Freddie Mac	2.31
NVIDIA Corp	2.23
United States Treasury Note/Bond	2.14
Visa Inc	1.46
Eli Lilly & Co	1.38
Total	**26.95**

Morningstar Rating™

as of Feb 29, 2024

Time Period	Rating	Funds in Moderate Allocation Category
Overall	★★★★	695
3 Years	★★★★	695
5 Years	★★★★	655
10 Years	★★★★	487

Time Period	Rating	Funds in Moderate Allocation Category

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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Portfolio Management

Vishal Khanduja, CFA	Managed Fund since 2013
Brian S. Ellis, CFA	Managed Fund since 2015
Charles Gaffney	Managed Fund since 2016

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding. Portfolio characteristics exclude 8 securities in Calvert's Special Equities program, which represent 0.220% of the Fund's portfolio and 1 security in Calvert's High Impact Investments program, which represented 0.210% of the Fund's portfolio, both as of 09/30/2023. The Special Equities program enables the Fund to promote approaches to responsible investment goals through privately placed investments. High Social Impact Investments are investments that, in Calvert's opinion, offer the opportunity for significant sustainability and social impact. These investments are generally illiquid and involve high risks. See the Fund's prospectus for details and calvert.com for a complete list of Fund holdings.

RISK CONSIDERATIONS

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The value of equity securities is sensitive to stock market volatility. As interest rates rise, the value of certain income investments is likely to decline. 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. 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. Investing primarily in responsible investments carries the risk that, under certain market conditions, the Fund may underperform funds that do not utilize a responsible investment strategy. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund’s performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the **Fund prospectus** for a complete description.

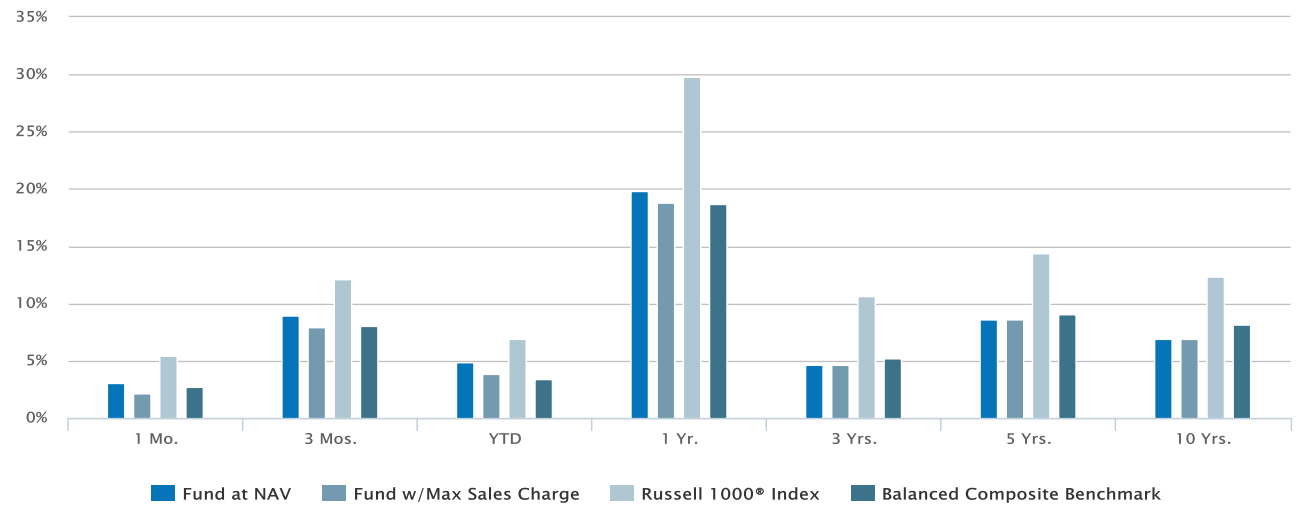
1. Russell 1000® Index is an unmanaged index of 1,000 U.S. large-cap stocks. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
2. The Balanced Composite Benchmark is an internally constructed benchmark which, as of 11/01/2015, is comprised of a blend of 60% Russell 1000 Index and 40% Bloomberg U.S. Aggregate Index. See the Fund's prospectus for additional information, including past benchmark composition. Rebalanced Monthly.
3. Source: Fund prospectus.
4. Top 10 Holdings excludes cash and equivalents.
5. Percent of total net assets.

Performance

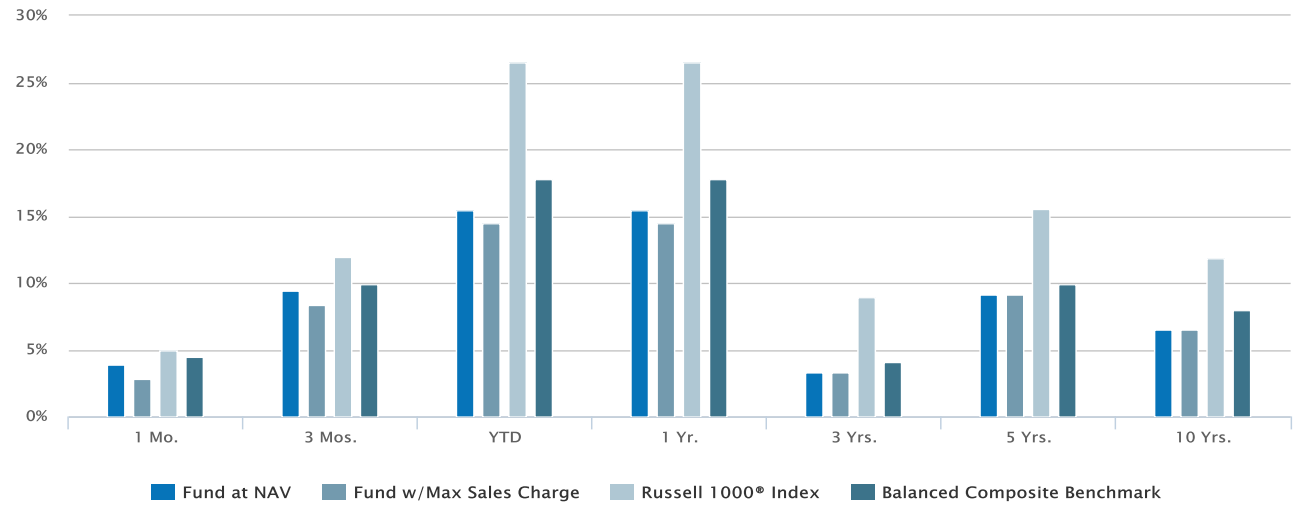
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as of Dec 31, 2023

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12/31/2023



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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	8.91	-3.60	6.87	10.66	-3.49	22.82	14.57	13.42	-15.95	15.48
Russell 1000® Index [1]	13.24	0.92	12.05	21.69	-4.78	17.86	20.96	12.42	-19.13	26.53
Balanced Composite Benchmark [2]	—	0.44	8.37	14.13	-2.59	22.16	16.29	26.45	-16.41	17.81

Fund Facts

Class C Inception	03/01/1994
Performance Inception	10/21/1982
Expense Ratio [3]	1.68%
Distribution Frequency	Quarterly

Yield Information

as of Feb 29, 2024

Distribution Rate at NAV	0.92%
SEC 30-day Yield [6]	0.83%

Morningstar Rating™

as of Feb 29, 2024

Time Period	Rating	Funds in Moderate Allocation Category
Overall	★★★★	695
3 Years	★★★★	695
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NAV History

Date	NAV	NAV Change
Mar 27, 2024	$40.25	$0.14
Mar 26, 2024	$40.11	-$0.13
Mar 25, 2024	$40.24	-$0.12
Mar 22, 2024	$40.36	$0.06
Mar 21, 2024	$40.30	$0.10
Mar 20, 2024	$40.20	$0.24

Date	NAV	NAV Change
Mar 19, 2024	$39.96	$0.19
Mar 18, 2024	$39.77	$0.11
Mar 15, 2024	$39.66	-$0.17
Mar 14, 2024	$39.83	-$0.11

Distribution History[7]

Ex-Date	Distribution	Reinvest NAV
Mar 26, 2024	$0.07160	$40.11
Dec 28, 2023	$0.09120	$37.77
Sep 27, 2023	$0.42410	$34.48
Jun 28, 2023	$0.07520	$35.68
Mar 29, 2023	$0.07530	$34.20
Dec 28, 2022	$0.07720	$33.04
Sep 28, 2022	$0.06420	$32.97
Jun 28, 2022	$0.04090	$33.87
Mar 29, 2022	$0.01120	$38.53
Dec 30, 2021	$0.00520	$40.27

View All

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.
Fund prospectus

Capital Gain History[7]

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 28, 2022		$0.33810	$33.04
Dec 30, 2021	$0.43490	$2.44430	$40.27

No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.
Fund prospectus

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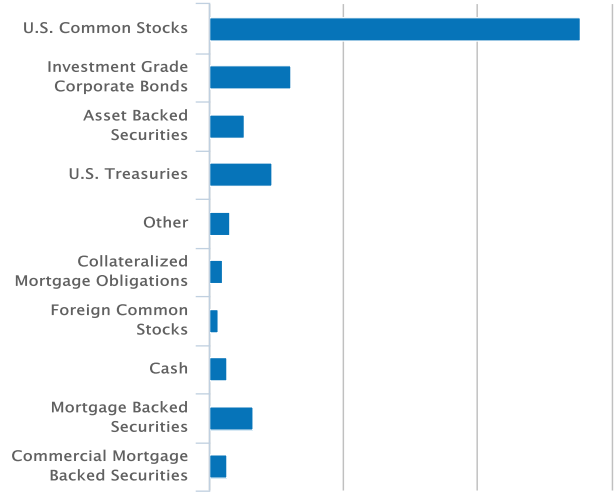
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3. Source: Fund prospectus.
6. SEC 30-day yield is a standardized measure based on the estimated yield to maturity of a fund's investments over a 30-day period and is based on the maximum offer price at the date specified. The SEC 30-day yield is not based on the distributions made by the fund, which may differ. Distribution Rate at NAV is calculated by dividing the last distribution paid per share (annualized) by NAV. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.
7. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

Portfolio

Asset Mix (%)[5]

as of Dec 31, 2023

12/31/2023

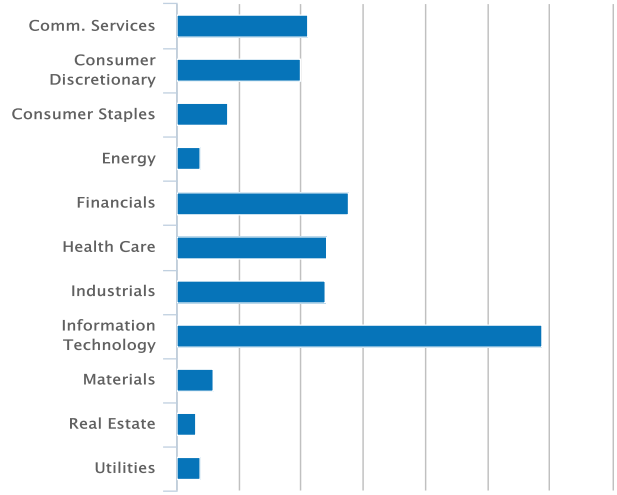


U.S. Common Stocks	55.35
Investment Grade Corporate Bonds	12.11
Asset Backed Securities	5.21
U.S. Treasuries	9.35
Other	3.13
Collateralized Mortgage Obligations	1.89
Foreign Common Stocks	1.21
Cash	2.64
Mortgage Backed Securities	6.50
Commercial Mortgage Backed Securities	2.61

GICS Sector Breakdown (%)[8]

as of Dec 31, 2023

12/31/2023



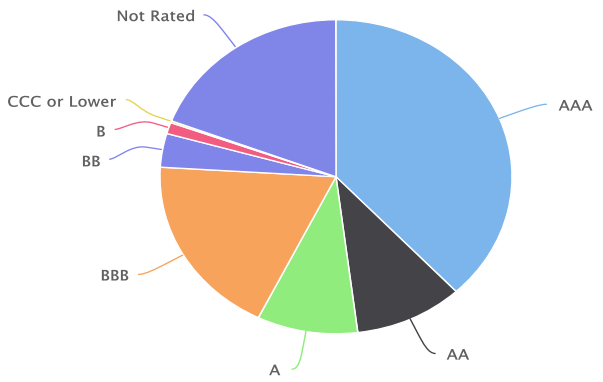
Comm. Services	10.54	8.31
Consumer Discretionary	9.97	10.90
Consumer Staples	4.11	5.85
Energy	1.87	3.84
Financials	13.86	13.50
Health Care	12.09	12.46
Industrials	11.98	9.56
Information Technology	29.35	27.89
Materials	2.88	2.61
Real Estate	1.48	2.83

Utilities	1.87	2.25

Credit Quality (%)[9]

as of Dec 31, 2023

12/31/2023



AAA	38.05
AA	9.98
A	9.26
BBB	18.69
BB	3.47
B	1.17
CCC or Lower	0.19
Not Rated	19.20

Ratings are based on Moody's, S&P or Fitch, or Kroll for securitized debt instruments only (such as asset-backed securities and mortgage-backed securities), as applicable. If securities are rated differently by the ratings agencies, the highest rating is applied. Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of an issuance based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P, Fitch or Kroll (Baa or higher by Moody's) are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. Holdings designated as "Not Rated" are not rated by the national ratings agencies stated above.

Assets by Country (%)[5]

as of Dec 31, 2023

United States	91.19
Canada	1.86
Supranational	1.11
Spain	0.45
United Kingdom	0.42
Germany	0.36
France	0.35
Italy	0.32
Mexico	0.25
Cash & Other Assets	2.64
Total	**100.00**

View All

Fund Holdings[5,10]

as of Jan 31, 2024

Holding	Coupon Rate	Maturity Date	% of Net Assets
Microsoft Corp	0.80%		5.44%
Apple Inc	0.00%		4.10%
Alphabet Inc - CL C	0.00%		3.01%

Holding	Coupon Rate	Maturity Date	% of Net Assets
Amazon.com Inc	0.00%		2.92%
NVIDIA Corp	0.00%		2.82%
Fannie Mae or Freddie Mac	5.00%	02/01/2052	2.48%
Fannie Mae or Freddie Mac	4.00%	02/01/2052	2.39%
United States Treasury Note/Bond	1.88%	02/28/2027	2.23%
MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT PORTFOLIO	5.20%	12/31/2030	2.04%
AbbVie Inc	0.00%		1.70%

View All

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding. Portfolio characteristics exclude 8 securities in Calvert's Special Equities program, which represent 0.220% of the Fund's portfolio and 1 security in Calvert's High Impact Investments program, which represented 0.210% of the Fund's portfolio, both as of 09/30/2023. The Special Equities program enables the Fund to promote approaches to responsible investment goals through privately placed investments. High Social Impact Investments are investments that, in Calvert's opinion, offer the opportunity for significant sustainability and social impact. These investments are generally illiquid and involve high risks. See the Fund's prospectus for details and calvert.com for a complete list of Fund holdings.

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5. Percent of total net assets.
8. Percent of equity holdings.
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10. 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.

Management



Vishal Khanduja, CFA

Co-Head, Broad Markets Fixed Income, Portfolio Manager

Biography

Vishal is a managing director of Morgan Stanley Investment Management, Co-Head of the Broad Markets Fixed Income team and a portfolio manager. He is responsible for buy and sell decisions and portfolio construction. He joined Calvert Research and Management's predecessor organization Calvert Investment Management in 2012. Eaton Vance acquired Calvert Investment Management in 2016. Morgan Stanley acquired Eaton Vance in March 2021.

Vishal began his career in the investment management industry in 2005. Before joining Eaton Vance, he was a senior vice president, portfolio manager and head of taxable fixed income for Calvert Investments. Previously, he was a vice president and portfolio manager at Columbia Threadneedle and associate director of fixed-income analytics at Galliard Capital.

Vishal earned a bachelor of engineering from VJTI, Mumbai, India and an MBA from the Tippie School of Management at the University of Iowa. He is a member of the CFA Institute and CFA Society Boston. He is a CFA charterholder.

Education

- B.Eng., Veermata Jijabai Technological Institute, Mumbai
- M.B.A., Tippie School of Management, University of Iowa

Experience

- Managed Fund since 2013



Brian S. Ellis, CFA

Executive Director, Portfolio Manager

Biography

Brian is an executive director of Morgan Stanley Investment Management and a portfolio manager on the Broad Markets Fixed Income team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's Broad Markets strategies, including Calvert Research and Management Multi-Sector strategies. He joined Calvert Research and Management's predecessor organization Calvert Investment Management in 2009. Eaton Vance acquired Calvert Investment Management in 2016. Morgan Stanley acquired Eaton Vance in March 2021.

Brian began his career in the investment management industry in 2006. Before joining Eaton Vance, he worked as a portfolio manager of fixed-income strategies for Calvert Investments. He was previously affiliated with Legg Mason Capital Management (now ClearBridge Investments).

Brian earned a B.S. in finance from Salisbury University. He is a CFA charterholder and an FSA Credential holder. He is a member of the CFA Institute and CFA Society Boston.

Education

- B.S., Salisbury University

Experience

- Managed Fund since 2015



Charles Gaffney
Managing Director, Portfolio Manager

Biography

Charlie is a managing director of Morgan Stanley and a portfolio manager on the Eaton Vance Core/Growth team. He is responsible for buy and sell decisions, portfolio construction and risk management for a number of Eaton Vance U.S. core equity strategies. He is a member of the Eaton Vance Equity Strategy Committee. He is also a vice president and portfolio manager for Calvert Research and Management. He joined Eaton Vance in 2003. Morgan Stanley acquired Eaton Vance in March 2021.

Charlie began his career in the investment management industry in 1996. Before joining Eaton Vance, he was a sector portfolio manager with Brown Brothers Harriman and a senior equity analyst with Morgan Stanley Dean Witter.

Charlie earned a B.A. from Bowdoin College and an MBA from Fordham University.

Education

- B.A. Bowdoin College
- M.B.A. Graduate School of Business, Fordham University

Experience

- Managed Fund since 2016

Literature

Literature

Fact Sheet
Download - Last updated: Dec 31, 2023

Commentary
Download - Last updated: Dec 31, 2023

Annual Report
Download - Last updated: Sep 30, 2023

Full Prospectus
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Q1 Holdings
Download - Last updated: Dec 31, 2023

Q3 Holdings
Download - Last updated: Jun 30, 2023

Holdings - Form N-PORT
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SAI
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Semi-Annual Report
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Summary Prospectus
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Eaton Vance



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Investments

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Parametric Funds
Calvert Funds
Separately Managed Accounts
Closed-End Funds and Term Trusts

Insights

Advisory Blog
The BEAT
Market Update Events
The Advisor Institute

Taxes & Tools

Investment Tax Center
Tax Information
Investment Tax Calculator
Laddered Investing Interest Rate Scenario Tool
Concentrated Stock Position Calculator
Tax-Equivalent Yield Calculator

Resources

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