



Calvert Global Equity Fund (A)¹

The Calvert Global Equity Fund seeks long-term capital appreciation from a concentrated and diversified portfolio of high and improving quality companies that effectively manage financially material ESG risks and opportunities.

A ▾
Share Class

CGLAX
Symbol

\$16.84 ▲\$0.04
NAV as of May 7, 2024



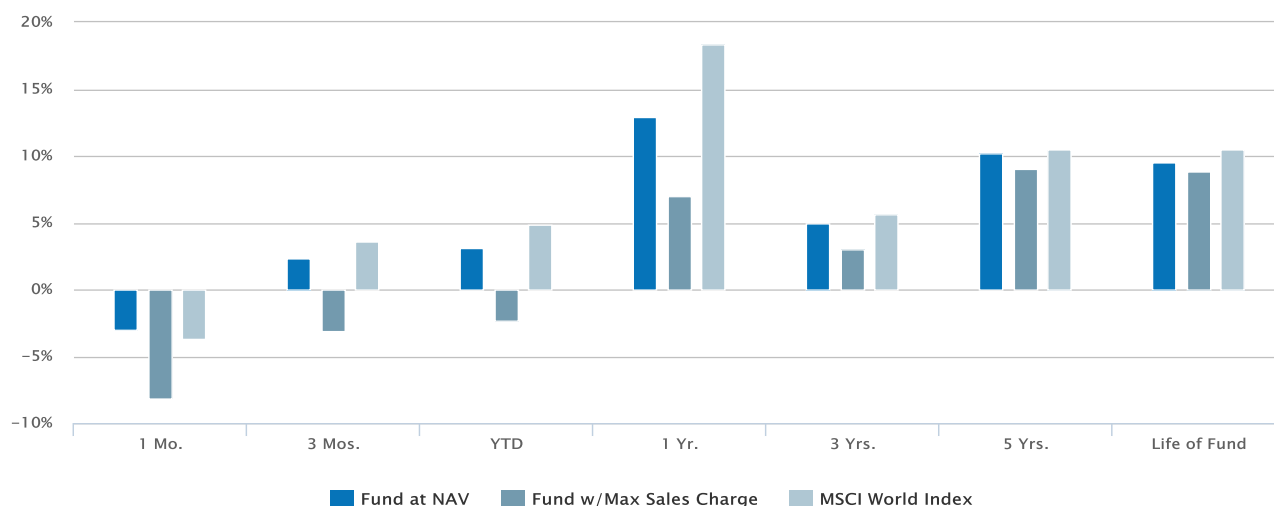
Fact Sheet
Mar 31, 2024

Overview

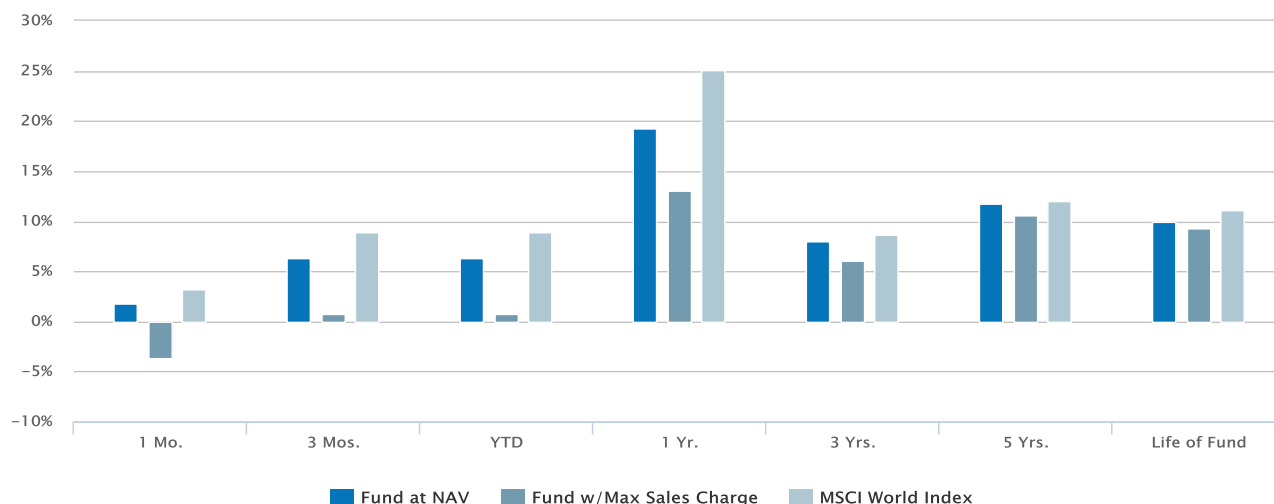
Historical Returns (%)

as of Mar 31, 2024

04/30/2024



03/31/2024



04/30/2024

Fund at NAV	-3.02	2.31	3.09	12.89	4.91	10.20	9.48
Fund w/Max Sales Charge	-8.14	-3.08	-2.33	6.96	3.04	9.02	8.79

MSCI World Index ²	-3.71	3.59	4.84	18.39	5.62	10.44	10.52
03/31/2024							
Fund at NAV	1.75	6.30	6.30	19.32	7.93	11.74	9.99
Fund w/Max Sales Charge	-3.60	0.72	0.72	13.04	6.01	10.53	9.28
MSCI World Index ²	3.21	8.88	8.88	25.11	8.60	12.06	11.14

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. Prior to 09/15/2023, the Fund was called Eaton Vance Focused Global Opportunities Fund and employed a different principal investment strategy. Please see prospectus for more details. Max Sales Charge: 5.25%.

Fund Facts

as of Mar 31, 2024

Class A Inception	09/18/2023
Investment Objective	Long-term capital appreciation
Total Net Assets	\$11.1M
Minimum Investment	\$10000
Expense Ratio (Gross) ³	2.45%
Expense Ratio (Net) ^{3,4}	1.15%
CUSIP	13161X782

Top 10 Holdings (%)^{5,6}

as of Mar 31, 2024

Microsoft Corp	7.15
Amazon.com Inc	5.10
Alphabet Inc - CL A	4.90
Visa Inc	3.77
Nestle SA	3.60
Sanofi	3.18
Walt Disney Co	3.03
Compass Group PLC	2.94
Boston Scientific Corp	2.88
Siemens AG	2.77
Total	39.33

Portfolio Management

[Christopher M. Dyer, CFA](#)

[Managed Fund since inception](#)

[Ian Kirwan](#)

[Managed Fund since inception](#)

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

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. 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. In emerging countries, these risks may be more significant. Changes in real estate values or economic downturns can have a significant negative effect on issuers in the real estate industry including REITs. 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.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

6. Percent of total net assets.

03/31/2024

Fund at NAV	1.75	6.30	6.30	19.32	7.93	11.74	9.99
Fund w/Max Sales Charge	-3.60	0.72	0.72	13.04	6.01	10.53	9.28
MSCI World Index ²	3.21	8.88	8.88	25.11	8.60	12.06	11.14

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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund at NAV	—	—	—	—	—	—	—	—	-18.72	22.17
MSCI World Index ²	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79

Fund Facts

Class A Inception	09/18/2023
Expense Ratio (Gross) ³	2.45%
Expense Ratio (Net) ^{3,4}	1.15%
Distribution Frequency	

Morningstar Rating™

as of Apr 30, 2024

Time Period	Rating	Funds in Global Large-Stock Growth Category
Overall	★★★★	318
3 Years	☆☆☆☆	318
5 Years	☆☆☆	282
10 Years		189

NAV History

Date	NAV	NAV Change
May 07, 2024	\$16.84	\$0.04
May 06, 2024	\$16.80	\$0.13
May 03, 2024	\$16.67	\$0.15
May 02, 2024	\$16.52	\$0.16
May 01, 2024	\$16.36	-\$0.01
Apr 30, 2024	\$16.37	-\$0.22
Apr 29, 2024	\$16.59	-\$0.01
Apr 26, 2024	\$16.60	\$0.20

Date	NAV	NAV Change
Apr 25, 2024	\$16.40	-\$0.05
Apr 24, 2024	\$16.45	\$0.02

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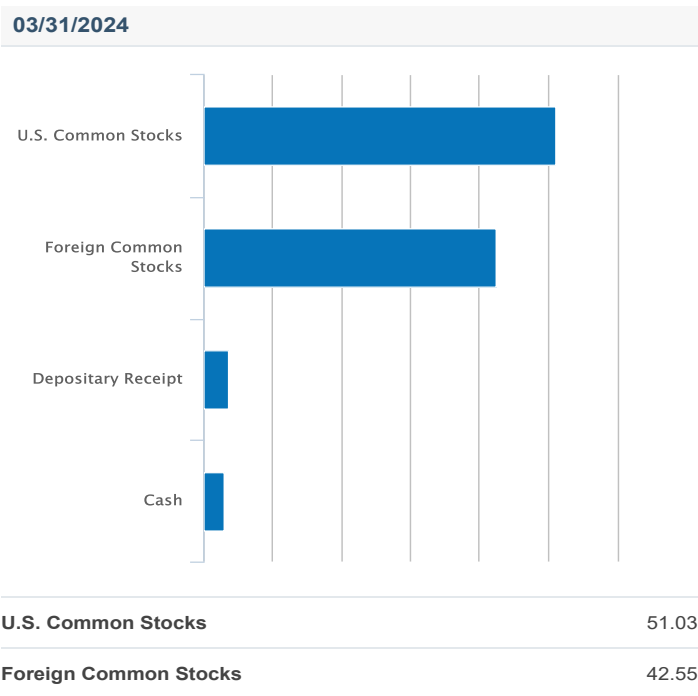
See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

- MSCI World Index is an unmanaged index of equity securities in the developed markets. 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. MSCI indexes are net of foreign withholding taxes. Source: MSCI. MSCI data may not be reproduced or used for any other purpose. MSCI provides no warranties, has not prepared or approved this report, and has no liability hereunder.
- Source: Fund prospectus.
- Net Expense Ratio reflects a contractual expense reimbursement that will remain in effect for a five year period from the closing date of the reorganization. Without the reimbursement, if applicable, performance would have been lower.

Portfolio

Asset Mix (%)⁶

as of Mar 31, 2024



Portfolio Statistics

as of Mar 31, 2024

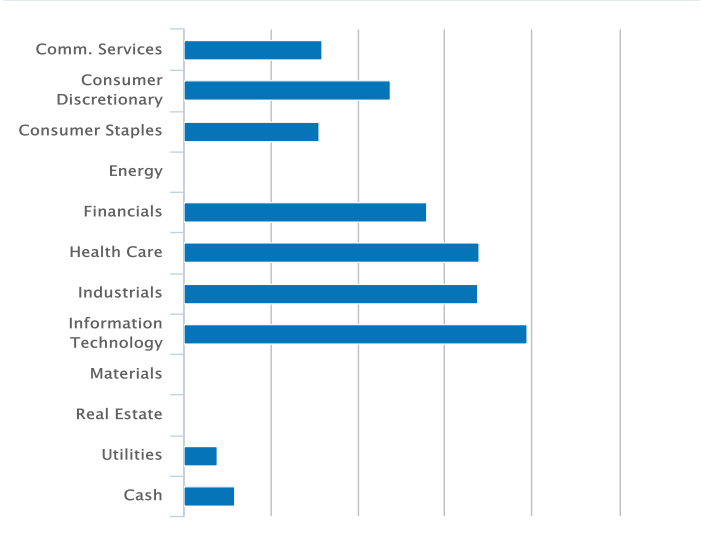
Average Market Cap	\$564.2B
Price/Earnings Ratio	23.63
Number of Holdings	39
Price/Book Ratio	4.60
Countries Represented	14
Active Share ⁷	84.81%

GICS Sector Breakdown (%)⁶

as of Mar 31, 2024

03/31/2024

Depository Receipt	3.49
Cash	2.93
Total	100.00



Comm. Services	7.93	7.44
Consumer Discretionary	11.86	10.73
Consumer Staples	7.79	6.52
Energy	—	4.46
Financials	13.93	15.36
Health Care	16.98	11.99
Industrials	16.88	11.22
Information Technology	19.77	23.68
Materials	—	3.90
Real Estate	—	2.27
Utilities	1.92	2.43
Cash	2.93	—

Assets by Country (%)

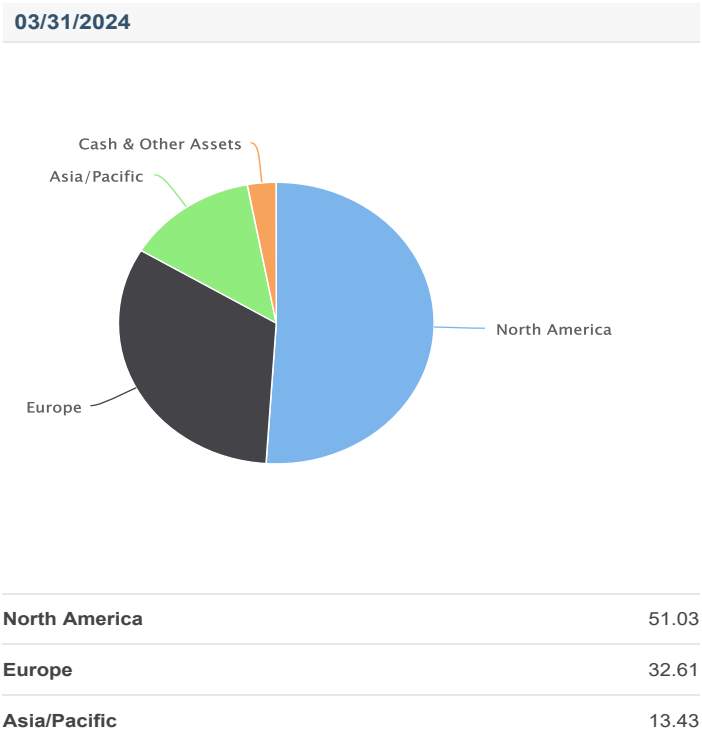
as of Mar 31, 2024

United States	51.03
France	8.95
United Kingdom	7.63
Netherlands	4.89
Japan	4.18
Switzerland	3.60
Germany	2.77
Belgium	2.40
Denmark	2.37
Cash & Other Assets	2.93
Total	100.00

[View All](#)

Geographic Mix (%)⁶

as of Mar 31, 2024



Cash & Other Assets	2.93
Total	100.00

Fund Holdings (%)^{6,8}

as of Mar 31, 2024

Holding	% of Net Assets
Microsoft Corp	7.11%
Amazon.com Inc	5.07%
Alphabet Inc - CL A	4.87%
Visa Inc	3.75%
Nestle SA	3.59%
Sanofi	3.16%
Walt Disney Co	3.02%
Compass Group PLC	2.93%
MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT PORTFOLIO	2.91%
Boston Scientific Corp	2.87%
View All	

Portfolio profile subject to change due to active management. Percentages may not total 100% due to rounding.

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6. Percent of total net assets.

7. Active Share is a measure of the differentiation of the holdings of a portfolio from the holdings of its appropriate benchmark index. It is calculated as one half of the sum of the absolute value of the differences found between the portfolio weights and the benchmark weights.

8. 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.



Christopher M. Dyer, CFA
Managing Director, Co-Head of Eaton
Vance Equity
Joined Eaton Vance 2015

Biography

Chris is a managing director of Morgan Stanley. He is co-head of Eaton Vance Equity. In addition, Chris is co-head of the Eaton Vance Equity Global team and a portfolio manager for Eaton Vance and Calvert global and international equity portfolios. Chris serves on the Morgan Stanley Investment Management Operating Committee. He joined Eaton Vance in 2015. Morgan Stanley acquired Eaton Vance in March 2021.

Chris began his career in the asset management industry in 2001. Before joining Eaton Vance, he was managing director and head of European equity for Goldman Sachs Asset Management (GSAM), where he was affiliated since 2001.

Chris earned a B.S., cum laude, from Georgetown University and an MBA from The Wharton School, University of Pennsylvania. He is a CFA charterholder.

Education

- B.S. Georgetown University
- M.B.A. The Wharton School, University of Pennsylvania

Experience

- Managed Fund since inception

Other funds managed

- [Global Income Builder Fund](#)
- [Tax-Managed Global Dividend Income Fund](#)

Ian Kirwan

Managing Director, Co-Head of Eaton
Vance Equity Global Team, Portfolio
Manager, Analyst
Joined Eaton Vance 2015

Biography

Ian is a managing director of Morgan Stanley. He is co-head of the Eaton Vance Equity Global team and a portfolio manager and an analyst. He is responsible for coverage of industrials, automotive, and metals and mining for global portfolios. He joined Eaton Vance in 2015. Morgan Stanley acquired Eaton Vance in March 2021.

Ian began his career in the investment management industry in 1997. Before joining Eaton Vance, he was previously affiliated with the Qatar Investment Authority, Lazard Asset Management, AllianceBernstein and Schroder Investment Management.

Ian graduated from Wesley College in Dublin and earned a B.A. in economics from Trinity College in Dublin.

Education

- B.A. Trinity College, Dublin

Experience

- Managed Fund since inception

Literature

Literature



Fact Sheet

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Annual Report

[Download](#) - Last updated: Sep 30, 2023



Full Prospectus

[Download](#) - Last updated: Feb 1, 2024



Q1 Holdings

[Download](#) - Last updated: Dec 31, 2023



Q3 Holdings

[Download](#) - Last updated: Aug 31, 2023



SAI

[Download](#) - Last updated: Feb 1, 2024



Semi-Annual Report

[Download](#) - Last updated: May 31, 2023



Summary Prospectus

[Download](#) - Last updated: Feb 1, 2024



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Effective January 3, 2017, Eaton Vance Distributors, Inc. replaced Calvert Investments Distributors, Inc. ("CID") as the principal underwriter following the acquisition by Calvert Research and Management ("CRM") of substantially all the business assets of Calvert Investment Management, Inc. ("CIM"). CRM has also replaced CIM as the Investment adviser. Eaton Vance Distributors, Inc. does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

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