



# Calvert Responsible Municipal Income Fund (A)

The Fund's investment objective is to provide current income exempt from regular federal income tax.

A ▾

Share Class

CTTLX

Symbol

\$15.12 ▼\$-0.05

NAV as of Apr 25, 2024



Fact Sheet

Mar 31, 2024



Commentary

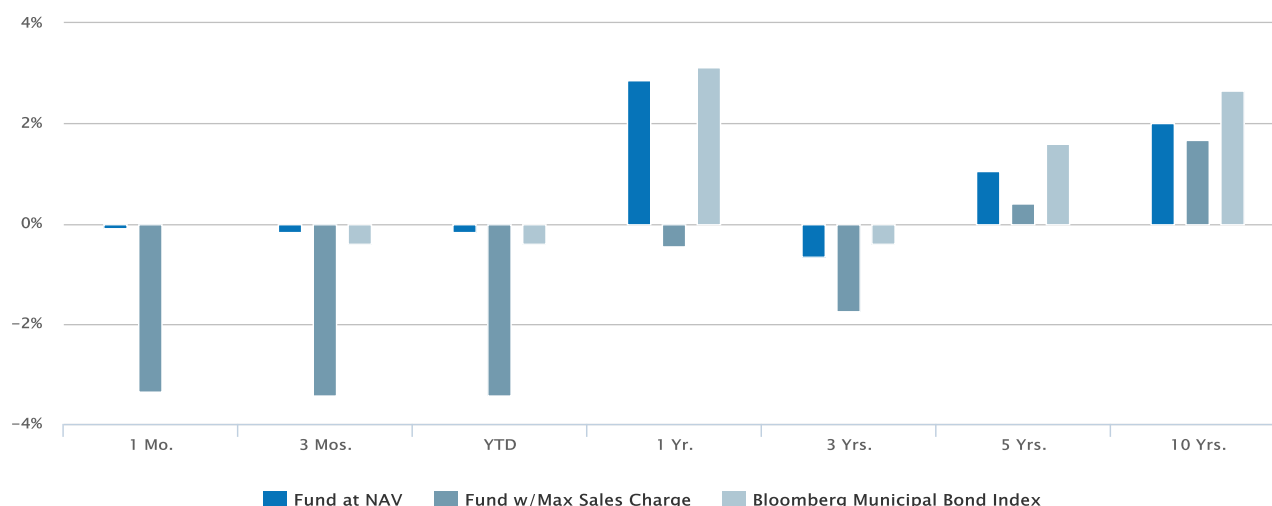
Mar 31, 2024

## Overview

## Historical Returns (%)

as of Mar 31, 2024

03/31/2024



|   |       |       |       |       |       |      |      |
|---|-------|-------|-------|-------|-------|------|------|
| Fund at NAV                                 | -0.08 | -0.18 | -0.18 | 2.85  | -0.65 | 1.06 | 2.00 |
| Fund w/Max Sales Charge                     | -3.35 | -3.43 | -3.43 | -0.46 | -1.74 | 0.39 | 1.66 |
| Bloomberg Municipal Bond Index <sup>1</sup> | 0.00  | -0.39 | -0.39 | 3.13  | -0.41 | 1.59 | 2.66 |

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: 3.25%.

## Fund Facts

as of Mar 31, 2024

|                                      |                           |
|--------------------------------------|---------------------------|
| Class A Inception                    | 08/23/1983                |
| Investment Objective                 | Current tax-exempt income |
| Total Net Assets                     | \$439.5M                  |
| Minimum Investment                   | \$1000                    |
| Expense Ratio (Gross) <sup>2,3</sup> | 0.88%                     |

## Top 10 Holdings (%)<sup>4,5</sup>

as of Mar 31, 2024

|   |      |
|---|------|
| San Diego Unified School District/CA            | 1.53 |
| University of California                        | 1.33 |
| State of Connecticut                            | 1.32 |
| Los Angeles Unified School District/CA          | 1.29 |
| California Community Choice Financing Authority | 1.26 |

|                                    |           |  |       |
|------------------------------------|-----------|--|-------|
| Expense Ratio (Net) <sup>2,3</sup> | 0.75%     | Health Care Authority of the City of Huntsville Obligated Group    | 1.24  |
| CUSIP                              | 131620304 | Geisinger Health System Obligated Group                            | 1.19  |
|                                    |           | Salem-Keizer School District No 24J                                | 1.17  |
|                                    |           | EP Tuscany Zaragosa PFC Tuscany at Mesa Hills & Villas at Zaragosa | 1.11  |
|                                    |           | Cedars-Sinai Medical Center Obligated Group                        | 1.02  |
|                                    |           | Total  | 12.45 |

## Portfolio Management

|   |   |
|---|---|
| <a href="#">William J. Delahunty, CFA</a> | <a href="#">Managed Fund since 2021</a> |
| <a href="#">Cynthia J. Clemson</a>        | <a href="#">Managed Fund since 2016</a> |

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. There generally is limited public information about municipal issuers. 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 rated below investment grade (sometimes referred to as "junk") are typically subject to greater price volatility and illiquidity than higher rated investments. Because the Fund investments may invest significantly in a particular sector, the Fund share value may fluctuate more than a fund with less exposure to such sector. Because the Fund may invest significantly in a particular geographic region or country, value of Fund shares may fluctuate more than a fund with less exposure to such areas. 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.

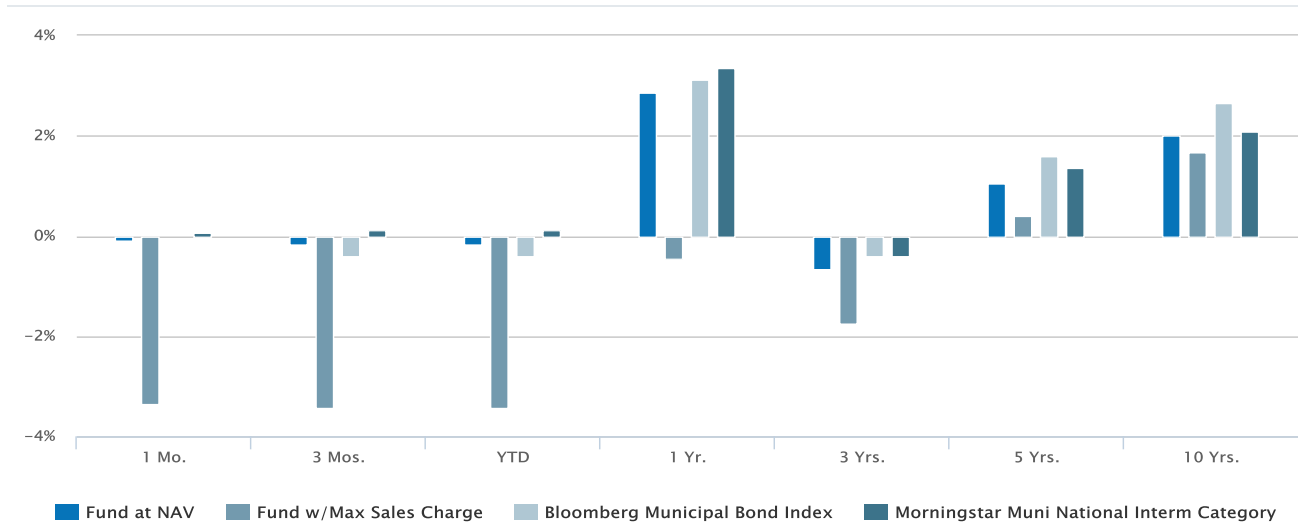
1. Bloomberg Municipal Bond Index is an unmanaged index of municipal bonds traded in the U.S. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
2. Source: Fund prospectus.
3. Net expense ratio reflects a contractual expense reimbursement that continues through 04/30/24. Without the reimbursement, if applicable, performance would have been lower.
4. Top 10 Holdings excludes cash and equivalents.
5. Percent of total net assets.

## Performance

### Historical Returns (%)

as of Mar 31, 2024

03/31/2024



|  |       |       |       |       |       |      |      |
|--|-------|-------|-------|-------|-------|------|------|
| Fund at NAV  | -0.08 | -0.18 | -0.18 | 2.85  | -0.65 | 1.06 | 2.00 |
| Fund w/Max Sales Charge                                | -3.35 | -3.43 | -3.43 | -0.46 | -1.74 | 0.39 | 1.66 |
| Bloomberg Municipal Bond Index <sup>1</sup>            | 0.00  | -0.39 | -0.39 | 3.13  | -0.41 | 1.59 | 2.66 |
| Morningstar Muni National Interm Category <sup>6</sup> | 0.07  | 0.12  | 0.12  | 3.35  | -0.39 | 1.36 | 2.08 |

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## Calendar Year Returns (%)

|   | 2014 | 2015 | 2016  | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 |
|---|------|------|-------|------|------|------|------|------|-------|------|
| Fund at NAV                                 | 7.47 | 2.93 | -0.42 | 5.00 | 0.54 | 7.10 | 4.38 | 0.19 | -8.20 | 5.50 |
| Bloomberg Municipal Bond Index <sup>1</sup> | 9.05 | 3.30 | 0.25  | 5.45 | 1.28 | 7.54 | 5.21 | 1.52 | -8.53 | 6.40 |

## Fund Facts

|                                      |            |
|--------------------------------------|------------|
| Class A Inception                    | 08/23/1983 |
| Expense Ratio (Gross) <sup>2,3</sup> | 0.88%      |
| Expense Ratio (Net) <sup>2,3</sup>   | 0.75%      |
| Distribution Frequency               | Monthly    |

## Yield Information <sup>7</sup>

as of Mar 31, 2024

|                               |       |
|-------------------------------|-------|
| Distribution Rate at NAV      | 2.87% |
| Subsidized SEC 30-day Yield   | 2.77% |
| Unsubsidized SEC 30-day Yield | 2.64% |

## Morningstar Rating <sup>TM</sup>

as of Mar 31, 2024

| Time Period | Rating | Funds in Muni National Interm Category |
|-------------|--------|--|
| Overall     | ★★★★   | 261                                    |
| 3 Years     | ★★★    | 261                                    |
| 5 Years     | ★★★    | 238                                    |
| 10 Years    | ★★★★   | 177                                    |

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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## NAV History

| Date         | NAV     | NAV Change |
|--------------|---------|------------|
| Apr 25, 2024 | \$15.12 | -\$0.05    |
| Apr 24, 2024 | \$15.17 | -\$0.01    |
| Apr 23, 2024 | \$15.18 | \$0.01     |
| Apr 22, 2024 | \$15.17 | \$0.00     |
| Apr 19, 2024 | \$15.17 | \$0.00     |
| Apr 18, 2024 | \$15.17 | \$0.00     |
| Apr 17, 2024 | \$15.17 | -\$0.01    |
| Apr 16, 2024 | \$15.18 | -\$0.03    |
| Apr 15, 2024 | \$15.21 | -\$0.01    |
| Apr 12, 2024 | \$15.22 | \$0.04     |

## Distribution History<sup>8</sup>

| Ex-Date      | Distribution | Reinvest NAV |
|--------------|--------------|--------------|
| Mar 28, 2024 | \$0.03727    | \$15.32      |
| Feb 29, 2024 | \$0.03812    | \$15.37      |
| Jan 31, 2024 | \$0.03700    | \$15.40      |
| Dec 29, 2023 | \$0.03685    | \$15.46      |
| Nov 30, 2023 | \$0.03692    | \$15.15      |
| Oct 31, 2023 | \$0.03595    | \$14.32      |
| Sep 29, 2023 | \$0.03551    | \$14.53      |
| Aug 31, 2023 | \$0.03466    | \$14.95      |
| Jul 31, 2023 | \$0.03254    | \$15.16      |
| Jun 30, 2023 | \$0.03402    | \$15.15      |

[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<sup>8</sup>

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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2. Source: Fund prospectus.
3. Net expense ratio reflects a contractual expense reimbursement that continues through 04/30/24. Without the reimbursement, if applicable, performance would have been lower.
6. The Morningstar Muni National Interim Category includes funds that invest in bonds issued by state and local governments that are free from federal taxes and typically have a duration between 4.5 and 7.0 years.
7. 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. Subsidized yield reflects the effect of fee waivers and expense reimbursements. 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.
8. 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 (%)<sup>5</sup>

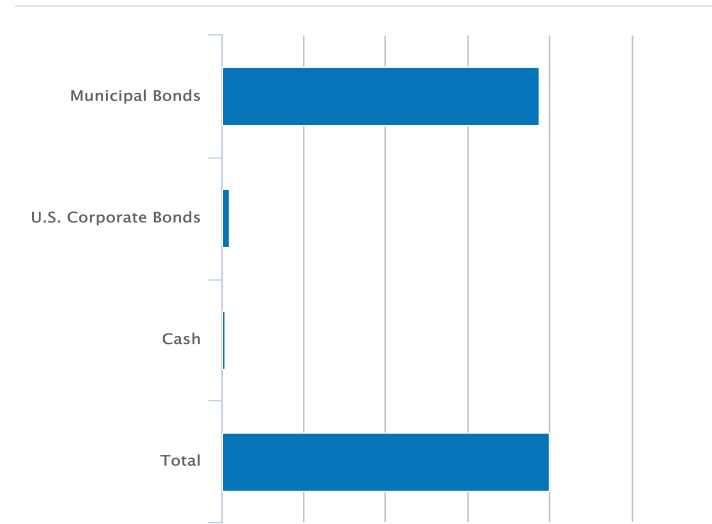
as of Mar 31, 2024

03/31/2024

Portfolio Statistics

as of Mar 31, 2024

|                            |           |
|----------------------------|-----------|
| Number of Holdings         | 247       |
| Average Coupon             | 4.43%     |
| Average Maturity           | 12.78 yrs |
| Average Effective Maturity | 7.47 yrs  |

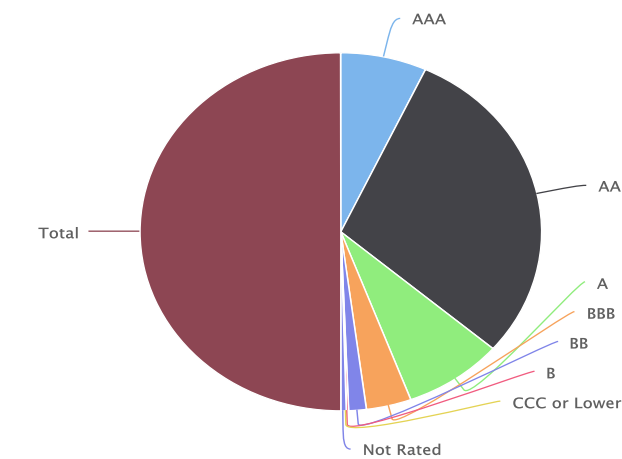


|                      |        |
|----------------------|--------|
| Municipal Bonds      | 97.02  |
| U.S. Corporate Bonds | 2.22   |
| Cash                 | 0.76   |
| Total                | 100.00 |

## Credit Quality (%)<sup>9</sup>

as of Mar 31, 2024

03/31/2024



|              |       |
|--------------|-------|
| AAA          | 13.88 |
| AA           | 58.75 |
| A            | 16.03 |
| BBB          | 7.26  |
| BB           | 2.83  |
| B            | 0.40  |
| CCC or Lower | 0.00  |
| Not Rated    | 0.85  |

|                  |          |
|------------------|----------|
| Average Duration | 5.66 yrs |
| Average Call     | 5.76yrs  |
| Average Price    | \$104.03 |
| % Subject to AMT | 6.53     |

## Sector Breakdown (%)<sup>5</sup>

as of Mar 31, 2024

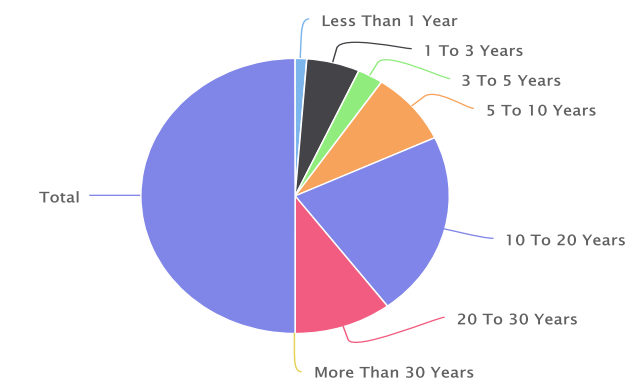
|   |       |
|---|-------|
| General Obligations                         | 19.96 |
| Housing                                     | 19.56 |
| Hospital                                    | 11.37 |
| Education                                   | 7.99  |
| Other Revenue                               | 6.61  |
| Water and Sewer                             | 5.85  |
| Special Tax Revenue                         | 5.13  |
| Lease Revenue/Certificates of Participation | 4.86  |
| Electric Utilities                          | 4.41  |
| Transportation                              | 4.09  |

[View All](#)

## Maturity Distribution (%)<sup>9</sup>

as of Mar 31, 2024

03/31/2024



|                    |        |
|--------------------|--------|
| Less Than 1 Year   | 2.43   |
| 1 To 3 Years       | 11.15  |
| 3 To 5 Years       | 5.34   |
| 5 To 10 Years      | 17.16  |
| 10 To 20 Years     | 43.50  |
| 20 To 30 Years     | 20.41  |
| More Than 30 Years | 0.00   |
| Total              | 100.00 |

Total100.00

Ratings are based on Moody's, S&P or Fitch, 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 a bond 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 or Fitch (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 State (%)<sup>9,10</sup>

as of Mar 31, 2024

|                          |       |
|--------------------------|-------|
| California               | 20.79 |
| New York                 | 11.21 |
| Massachusetts            | 6.62  |
| Washington               | 4.63  |
| Illinois                 | 4.60  |
| Pennsylvania             | 4.50  |
| Indiana                  | 4.31  |
| Connecticut              | 3.03  |
| Michigan                 | 2.94  |
| Virginia                 | 2.90  |
| <a href="#">View All</a> |       |

Fund Holdings<sup>5,11</sup>

as of Feb 29, 2024

| Holding  | Coupon Rate | Maturity Date | % of Net Assets |
|--|-------------|---------------|-----------------|
| San Diego Unified School District/CA                               | 5.00%       | 07/01/2048    | 1.57%           |
| State of Connecticut   | 5.00%       | 11/15/2036    | 1.36%           |
| Los Angeles Unified School District/CA                             | 5.25%       | 07/01/2047    | 1.33%           |
| Health Care Authority of the City of Huntsville Obligated Group    | 5.00%       | 06/01/2053    | 1.28%           |
| California Community Choice Financing Authority                    | 5.50%       | 10/01/2054    | 1.28%           |
| Geisinger Health System Obligated Group                            | 5.00%       | 04/01/2043    | 1.22%           |
| Salem-Keizer School District No 24J                                | 4.00%       | 06/15/2037    | 1.20%           |
| EP Tuscany Zaragosa PFC Tuscany at Mesa Hills & Villas at Zaragosa | 4.00%       | 12/01/2033    | 1.14%           |
| Battery Park City Authority  | 5.00%       | 11/01/2053    | 1.04%           |
| Cedars-Sinai Medical Center Obligated Group                        | 4.00%       | 08/15/2036    | 1.04%           |
| <a href="#">View All</a>   |             |               |                 |

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- 5. Percent of total net assets.
- 9. Percent of bond holdings.
- 10. In the event a municipal bond has dual exemption in more than one state, the primary state as classified by Bloomberg will be shown.
- 11. 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



**William J. Delahunty, CFA**  
Managing Director, Portfolio Manager  
Joined Calvert Research and Management 2016

### Biography

William Delahunty is a portfolio manager on the Municipals team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm’s municipal bond strategies. He joined Eaton Vance in 1998. Morgan Stanley acquired Eaton Vance in March 2021.

Bill began his career in the investment management industry in 1994. Before joining Eaton Vance, he was a financial analyst with Grubb & Ellis.

Bill earned a B.A. in economics from the University of Vermont. He has served on the board of the National Federation of Municipal Analysts and is a past president of the Boston Municipal Analyst Forum. He is a CFA charterholder.

### Education

- B.A. University of Vermont

### Experience

- Managed Fund since 2021



**Cynthia J. Clemson**  
Managing Director, Co-Head of Municipals

### Biography

Cynthia is Co-Head of Municipals and portfolio manager on the municipal bond team. She is responsible for buy and sell decisions, portfolio construction and risk management for the firm’s municipal bond strategies.

Cindy began her career in the investment management industry with Eaton Vance in 1985. Morgan Stanley acquired Eaton Vance in March 2021.

Cindy earned a B.A. from Mount Holyoke College and an MBA from Boston University. She is a member of the Boston Municipal Analysts Forum, the CFA Society Boston, the Municipal Bond Buyer Conference and the National Federation of Municipal Analysts.

### Education

- B.A. Mount Holyoke College
- M.B.A. Graduate School of Management, Boston University

### Experience

- Managed Fund since 2016

## Literature

## Literature





## Commentary

[Download](#) - Last updated: Mar 31, 2024



## Municipal Bond Market Monitor

[Download](#) - Last updated: Mar 31, 2024



## Annual Report

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



## Full Prospectus

[Download](#) - Last updated: May 1, 2023



## Q1 Holdings

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



## Q3 Holdings

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



## Holdings - Form N-PORT

[Download](#)



## SAI

[Download](#) - Last updated: May 1, 2023



## Semi-Annual Report

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



## Summary Prospectus

[Download](#) - Last updated: May 1, 2023



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Boston, MA 02110

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