

Calvert Funds									
Fund Name	Assets Under Management (AUM)	Investment Strategy	Geographic Focus	Market Capitalization	ESG Rating	Dividend Yield	Expense Ratio	Minimum Investment	Investment Objective
Calvert Balanced Fund - CBAIX	\$1.2B	Conservative	Global	Large Cap	A	2.5%	0.75%	\$2,500	Capital Appreciation
Calvert Bond Fund - CBDIX	\$850M	Conservative	Global	Large Cap	A	3.5%	0.65%	\$2,500	Income
Calvert Conservative Allocation Fund - CFAIX	\$950M	Conservative	Global	Large Cap	A	2.8%	0.70%	\$2,500	Capital Appreciation
Calvert Core Bond Fund - CLDAX	\$1.1B	Conservative	Global	Large Cap	A	3.2%	0.68%	\$2,500	Income
Calvert Emerging Markets Advancement Fund - CEFIX	\$650M	Aggressive	Emerging Markets	Large Cap	B	4.5%	0.85%	\$2,500	Capital Appreciation
Calvert Emerging Markets Equity Fund - CVMIX	\$750M	Aggressive	Emerging Markets	Large Cap	B	5.0%	0.90%	\$2,500	Capital Appreciation
Calvert Emerging Markets Focused Growth Fund - CEMAX	\$550M	Aggressive	Emerging Markets	Large Cap	B	4.8%	0.88%	\$2,500	Capital Appreciation
Calvert Equity Fund - CEYIX	\$1.3B	Aggressive	Global	Large Cap	A	3.0%	0.78%	\$2,500	Capital Appreciation
Calvert Flexible Bond Fund - CUBIX	\$800M	Conservative	Global	Large Cap	A	3.8%	0.70%	\$2,500	Income
Calvert Floating-Rate Advantage Fund - CFOIX	\$700M	Conservative	Global	Large Cap	A	4.0%	0.68%	\$2,500	Income
Calvert Focused Value Fund - CRFIX	\$600M	Conservative	Global	Large Cap	A	3.0%	0.72%	\$2,500	Capital Appreciation
Calvert Global Energy Solutions Fund - CAEIX	\$500M	Aggressive	Global	Large Cap	B	4.0%	0.80%	\$2,500	Capital Appreciation
Calvert Global Equity Fund - CGLIX	\$1.0B	Aggressive	Global	Large Cap	A	3.5%	0.82%	\$2,500	Capital Appreciation
Calvert Global Real Estate Fund - CGEIX	\$450M	Conservative	Global	Large Cap	A	3.0%	0.75%	\$2,500	Capital Appreciation
Calvert Global Small-Cap Equity Fund - CSPIX	\$350M	Aggressive	Global	Small Cap	B	4.0%	0.85%	\$2,500	Capital Appreciation
Calvert Global Water Fund - CFWIX	\$400M	Conservative	Global	Large Cap	A	3.5%	0.78%	\$2,500	Capital Appreciation
Calvert Green Bond Fund - CGBIX	\$300M	Conservative	Global	Large Cap	A	3.0%	0.70%	\$2,500	Income
Calvert Growth Allocation Fund - CAGIX	\$900M	Aggressive	Global	Large Cap	A	3.5%	0.80%	\$2,500	Capital Appreciation
Calvert High Yield Bond Fund - CYBIX	\$700M	Conservative	Global	Large Cap	A	4.5%	0.75%	\$2,500	Income
Calvert Income Fund - CINCX	\$600M	Conservative	Global	Large Cap	A	3.5%	0.68%	\$2,500	Income
Calvert International Equity Fund - CWVIX	\$800M	Aggressive	International	Large Cap	A	3.0%	0.80%	\$2,500	Capital Appreciation
Calvert International Opportunities Fund - COIIX	\$700M	Aggressive	International	Large Cap	A	3.5%	0.85%	\$2,500	Capital Appreciation
Calvert International Responsible Index Fund - CDHIX	\$550M	Conservative	International	Large Cap	A	3.0%	0.75%	\$2,500	Capital Appreciation
Calvert Mid-Cap Fund - CCPIX	\$450M	Aggressive	Global	Mid Cap	B	4.0%	0.80%	\$2,500	Capital Appreciation
Calvert Moderate Allocation Fund - CLAIX	\$850M	Conservative	Global	Large Cap	A	3.0%	0.72%	\$2,500	Capital Appreciation
Calvert Mortgage Access Fund - CMMIX	\$350M	Conservative	Global	Large Cap	A	3.5%	0.65%	\$2,500	Income
Calvert Responsible Municipal Income Fund - CTTIX	\$300M	Conservative	Global	Large Cap	A	3.0%	0.60%	\$2,500	Income

Calvert Short Duration Income Fund - CDSIX									
Calvert Small-Cap Fund - CSVIX									
Calvert Small/Mid-Cap Fund - CMCIX									
Calvert Ultra-Short Duration Income Fund - CULIX									
Calvert US Large-Cap Core Responsible Index Fund - CISIX								 	
Calvert US Large-Cap Growth Responsible Index Fund - CGJIX									
Calvert US Large-Cap Value Responsible Index Fund - CFJIX									
Calvert US Mid-Cap Core Responsible Index Fund - CMJIX									



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