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Calvert Short Duration Income Fund (I)

The Fund seeks to maximize income, to the extent consistent with preservation of capital, through investment in short-term bonds and income-producing securities.



Share Class

CDSIX

Symbol

\$16.38 \$0.01

NAV as of Oct 23, 2020

**Fact Sheet**

Sep 30, 2020

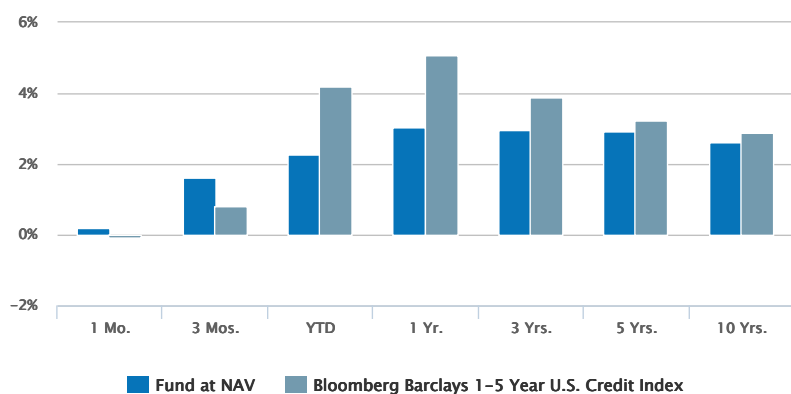
**Commentary**

Jun 30, 2020

Historical Returns (%)

as of Sep 30, 2020

09/30/2020



Fund at NAV	0.18	1.61	2.27	3.05	2.98	2.93	2.62
Bloomberg Barclays 1-5 Year U.S. Credit Index ¹	-0.09	0.82	4.20	5.07	3.89	3.25	2.88

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. The share class has no sales charge.

Fund Facts

as of Sep 30, 2020

Class I Inception	04/21/2006
Performance Inception	01/31/2002
Investment Objective	Maximize income, to the extent consistent with preservation of capital
Total Net Assets	\$1.7B
Minimum Investment	\$250000
Expense Ratio (Gross) ²	0.54%
Expense Ratio (Net) ^{2,3}	0.51%
CUSIP	13161T401

Morningstar Rating™

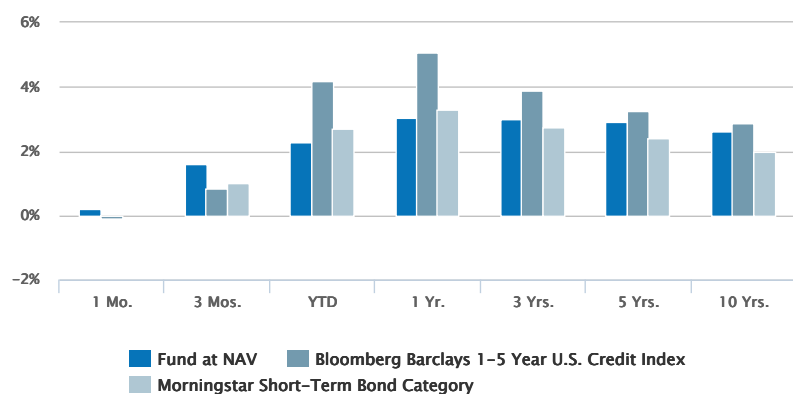
as of Sep 30, 2020

Time Period	Rating	Funds in Short-Term Bond Category
Overall	★★★★★	515
3 Years	★★★	515

Historical Returns (%)

as of Sep 30, 2020

09/30/2020



	1 Mo.	3 Mos.	YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
Fund at NAV	0.18	1.61	2.27	3.05	2.98	2.93	2.62
Bloomberg Barclays 1-5 Year U.S. Credit Index ¹	-0.09	0.82	4.20	5.07	3.89	3.25	2.88
Morningstar Short-Term Bond Category ⁴	0.01	0.99	2.71	3.30	2.76	2.39	1.99

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. The share class has no sales charge.

Calendar Year Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fund at NAV	4.34	0.95	6.97	1.30	1.30	0.80	3.63	2.52	0.43	6.45
Bloomberg Barclays 1-5 Year U.S. Credit Index ¹	5.44	3.04	5.51	1.24	1.95	1.06	2.58	2.32	1.11	6.58

Fund Facts

Expense Ratio (Gross) ²	0.54%
Expense Ratio (Net) ^{2,3}	0.51%
Class I Inception	04/21/2006
Performance Inception	01/31/2002
Distribution Frequency	Monthly

Yield Information

as of Sep 30, 2020

Distribution Rate at NAV	2.18%
SEC 30-day Yield ⁵	1.73%

Morningstar Rating™

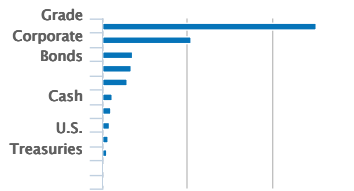
as of Sep 30, 2020

Time Period	Rating	Funds in Short-Term Bond Category
Overall	★★★★	515

Asset Mix (%)⁷

as of Sep 30, 2020

09/30/2020

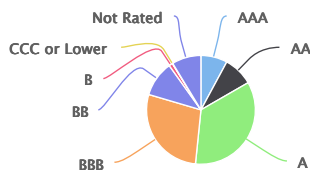


Investment Grade Corporate Bonds	50.40
Asset Backed Securities	20.84
High Yield Corporate Bonds	7.20
Non-Agency RMBS	6.80
U.S. Commercial Mortgage Backed Securities	5.86
Cash	2.26
Mortgage Backed Securities	1.93
Floating-Rate Loans	1.64
U.S. Treasuries	1.41
Municipal Bonds	1.10
Government Related Bonds	0.35
Convertible Bond	0.19
Total	100.00

Credit Quality (%)⁸

as of Sep 30, 2020

09/30/2020



AAA	7.87
AA	8.82
A	34.93
BBB	27.94
BB	10.55
B	1.08
CCC or Lower	0.13
Not Rated	8.68
Total	100.00

Portfolio Statistics

as of Sep 30, 2020

Number of Holdings	315
Effective Duration	2.23 yrs.
Average Effective Maturity	3.51 yrs.

Duration Breakdown (%)^{9,10}

as of Sep 30, 2020

0 Days - 90 Days	26.36
90 Days - 180 Days	3.79
180 Days - 1 Year	12.04
1 Year - 2 Years	16.19
2 Years - 3 Years	16.18
3 Years - 4 Years	9.67
4 Years - 5 Years	5.94
Over 5 years	9.84
Total	100.00



Vishal Khanduja, CFA

Vice President, Calvert Research and Management
Joined Calvert Research and Management 2016

Biography

Vishal Khanduja is a vice president and portfolio manager for Calvert Research and Management, a wholly owned subsidiary of Eaton Vance Management specializing in responsible and sustainable investing across global capital markets. He joined Calvert Research and Management in 2016.

Vishal began his career in the investment management industry in 2005. He has been affiliated with the Eaton Vance organization since 2016. Before joining the Eaton Vance organization, 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 the CFA Society of 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

Vice President, Calvert Research and Management
Joined Calvert Research and Management 2016

Biography

Brian Ellis is a vice president and portfolio manager for Calvert Research and Management, a wholly owned subsidiary of Eaton Vance Management specializing in responsible and sustainable investing across global capital markets. He joined Calvert Research and Management in 2016.

Brian began his career in the investment management industry in 2006. He has been affiliated with the Eaton Vance organization since 2016. Before joining the Eaton Vance organization, he was a portfolio manager of fixed-income strategies for Calvert Investments. Previously, he was a software engineer and analyst at 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 the CFA Society of Boston.

Education

- B.S., Salisbury University

Experience

- Managed Fund since 2015
-

Literature



Fact Sheet

[Download](#) - Last updated: Sep 30, 2020



Commentary

[Download](#) - Last updated: Jun 30, 2020



Annual Report

[Download](#) - Last updated: Sep 30, 2019



Full Prospectus

[Download](#) - Last updated: Feb 1, 2020



Holdings-1st or 3rd fiscal quarters-www.sec.gov

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SAI

[Download](#) - Last updated: Feb 1, 2020



Semi-Annual Report

[Download](#) - Last updated: Mar 31, 2020



Summary Prospectus

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[Download](#) - Last updated: Feb 13, 2020



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