Mutual Funds

We offer mutual funds that invest across a wide array of equity, income and alternative strategies. Each of them seeks to address the varied investment goals of today.

Overview | Yields & Distribution Rates | Performance | Prices

Prices

Year to Date (YTD) returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. The Fund's past performance is no guarantee of future results. Investment return and principal value of Fund shares 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 the quoted return. Not annualized if less than 1 year.

Prices as of Mar 27, 2024 and Performance as of Mar 27, 2024, unless otherwise indicated.

120 Calvert results

Fund Name	Fund Group	Symbol	NAV	NAV Change	YTD Return	
Calvert Balanced Fund (A)	Calvert	CSIFX	41.93	0.14	7.12	More details
Calvert Balanced Fund (C)	Calvert	CSGCX	40.25	0.14	6.93	More details
Calvert Balanced Fund (I)	Calvert	CBAIX	42.97	0.15	7.18	More details
Calvert Balanced Fund (R6)	Calvert	CBARX	42.94	0.15	7.20	More details
Calvert Bond Fund (A)	Calvert	CSIBX	14.40	0.03	-0.06	More details
Calvert Bond Fund (C)	Calvert	CSBCX	14.30	0.04	-0.19	More details
Calvert Bond Fund (I)	Calvert	CBDIX	14.43	0.04	-0.01	More details
Calvert Bond Fund (R6)	Calvert	CBORX	14.41	0.03	0.01	More details
Calvert Conservative Allocation Fund (A)	Calvert	CCLAX	17.55	0.09	2.28	More details
Calvert Conservative Allocation Fund (C)	Calvert	CALCX	17.32	0.09	2.11	More details
Calvert Conservative Allocation Fund (I)	Calvert	CFAIX	17.56	0.09	2.34	More details
Calvert Conservative Allocation Fund (R6)	Calvert	CAARX	17.56	0.09	2.36	More details
Calvert Core Bond Fund (A)	Calvert	CLDAX	15.72	0.04	-0.47	More details
Calvert Core Bond Fund (I)	Calvert	CLDIX	15.74	0.03	-0.41	More details
Calvert Core Bond Fund (R6)	Calvert	CLDRX	15.74	0.04	-0.74	More details
Calvert Emerging Markets Advancement Fund (A)	Calvert	CEFAX	11.09	0.00	5.62	More details
Calvert Emerging Markets Advancement Fund (I)	Calvert	CEFIX	11.16	0.00	5.68	More details
Calvert Emerging Markets Equity Fund[4] (A)	Calvert	CVMAX	16.46	-0.03	1.79	More details
Calvert Emerging Markets Equity Fund[4] (C)	Calvert	CVMCX	15.85	-0.02	1.67	More details
Calvert Emerging Markets Equity Fund[4] (I)	Calvert	CVMIX	16.61	-0.02	1.90	More details
Calvert Emerging Markets Equity Fund[4] (R6)	Calvert	CVMRX	16.55	-0.03	1.85	More details
Calvert Emerging Markets Focused Growth Fund (A)	Calvert	CEMAX	11.56	0.02	2.85	More details
Calvert Emerging Markets Focused Growth Fund (C)	Calvert	CEMCX	11.49	0.02	2.68	More details
Calvert Emerging Markets Focused Growth Fund (I)	Calvert	CMEIX	11.57	0.02	2.94	More details
Calvert Emerging Markets Focused Growth Fund (R6)	Calvert	CMERX	11.57	0.02	2.94	More details
Calvert Equity Fund (A)	Calvert	CSIEX	80.71	0.76	5.32	More details
Calvert Equity Fund (C)	Calvert	CSECX	37.86	0.36	5.14	More details
Calvert Equity Fund (I)	Calvert	CEYIX	96.36	0.90	5.38	More details
Calvert Equity Fund (R6)	Calvert	CEYRX	96.07	0.90	5.40	More details
Calvert Flexible Bond Fund (A)	Calvert	CUBAX	14.50	0.01	1.55	More details
Calvert Flexible Bond Fund (C)	Calvert	CUBCX	14.51	0.01	1.37	More details
Calvert Flexible Bond Fund (I)	Calvert	CUBIX	14.46	0.01	1.61	More details
Calvert Flexible Bond Fund (R6)	Calvert	CUBRX	14.46	0.01	1.56	More details
Calvert Floating-Rate Advantage Fund (A)	Calvert	CFOAX	9.01	0.00	2.32	More details
Calvert Floating-Rate Advantage Fund (I)	Calvert	CFOIX	9.00	0.00	2.38	More details

[1] 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.

[2] Prior to 09/15/2023, the Fund was called Eaton Vance Global Small-Cap Equity Fund and employed a different principal investment strategy. Please see prospectus for more details.

[3] Prior to 09/15/2023, the Fund was called Eaton Vance Special Equities Fund and employed a different principal investment strategy. Please see prospectus for more details.

[4] Effective May 15, 2021, the Fund discontinued all sales of its shares, except shares purchased by: (1) existing shareholders; (2) qualified retirement plans; (3) accounts included in an asset allocation model provided by Calvert; or (4) certain fee-based programs. See prospectus for more information. Sales of Fund shares may be further restricted or re-opened in the future.

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