

Calvert Yields and Distribution Rates

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. Performance less than one year is cumulative.

Funds listed below include only those paying monthly distributions.

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All Funds

Share Class I

Yields as of Sep 30, 2020 and Distribution Rates as of Oct 23, 2020, unless otherwise indicated.

Calvert Balanced Fund (I)	CBAIX	1.10	1.10	1.17	more info
Calvert Bond Fund (I)	CBDIX	1.88	1.89	2.38	more info
Calvert Flexible Bond Fund (I)	CUBIX	2.71	2.71	2.83	more info
Calvert Floating-Rate Advantage Fund (I)	CFOIX	3.68	3.94	4.10	more info
Calvert Green Bond Fund (I)	CGBIX	1.16	1.18	1.75	more info
Calvert High Yield Bond Fund (I)	CYBIX	3.75	3.75	4.53	more info
Calvert Income Fund (I)	CINCX	2.93	2.93	3.28	more info
Calvert Long-Term Income Fund (I)	CLDIX	2.13	2.23	2.79	more info
Calvert Responsible Municipal Income Fund (I)	CTTIX	0.75	0.83	1.66	more info
Calvert Short Duration Income Fund (I)	CDSIX	1.73	1.73	2.17	more info
Calvert Ultra-Short Duration Income Fund (I)	CULIX	0.89	0.93	1.16	more info

¹ SEC 30-Day Yield is calculated by dividing the net investment income per share for the 30-day period by the maximum offering price at the end of the period and annualizing the result. Subsidized yield reflects the effect of fee waivers and expense reimbursements.

² The Distribution Rate is based on the Fund's most recent monthly distribution per share (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's monthly distribution may be comprised of ordinary income, net realized capital gains and returns of capital.



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Not FDIC Insured. No Bank Guarantee. May Lose Value.

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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