Calvert

Tax Center

Review distributions for each of our funds

Tax Form FAQs

Where is my 1099-DIV

1099s are typically mailed in late January for the previous tax year.

Where is my 1099-INT

You no longer receive Form 1099-INT. Interest dividends (including specified private-activity bond interest) from tax-exempt bond funds are now reported on Form 1099-DIV.

Foreign Tax Credit and Tax-Exempt Income

Use our guidance on foreign tax credits and tax-exempt income associated with foreign, tax-free, municipal, and U.S. government securities held in select Calvert mutual funds.

For help regarding your personal federal tax filings, consult a tax advisor or contact the Internal Revenue Service at 800-829-1040 or www.irs.gov.

Capital Gains and Dividends Distributions

Select a mutual fund name below to access information on long-term and short-term capital gains distributions (where they exist) and dividend distributions (where they exist). Not all funds provide distributions.

Select a fund name below to access capital gain and dividend distribution information

Select a fund

Not all funds provide distribution

2023 Year-end distributions – Ordinary income and capital gains distributed by certain Eaton Vance and Calvert mutual funds.

2023 Calvert Tax Guide – Provides information such as foreign tax credits and Federal and state sources of income for 2023 distributions

In late January, Calvert sends shareholders Form 1099-DIV, which reports the exact amount of taxable dividends and/or capital gains (over $10.00) paid on Calvert mutual funds.

Calvert does not provide tax advice, and nothing on this site should be construed as tax advice. Before acting on any such information, consult your own accountant or tax advisor.