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By: Yijia Chen, CFA | & Jade Huang | March 22, 2021

**Washington** - History was made in December 2020 when the first water futures index began trading on the Chicago Mercantile Exchange. The underlying index tracks the price of water rights leases and sales transactions across the five largest and most actively traded regions in California. Since inception, the futures price has increased 10.24% as of February month-end, compared to 2.38% price increase of S&P 500 in the same time window.<sup>1</sup>

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By: Yijia Chen, CFA | & Jade Huang | March 22, 2021

**Washington** - On World Water Day, it's worth reviewing how asset managers can incorporate water-related issues into their decision-making. Water access and water quality are near- and longer-term risks that Calvert prioritizes in both our investment research and investment philosophy.

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