

Calvert Global Energy Research Index

Symbol
CALNRG

Total Return Level as of Mar 27, 2024
2,254.51 ▲0.00



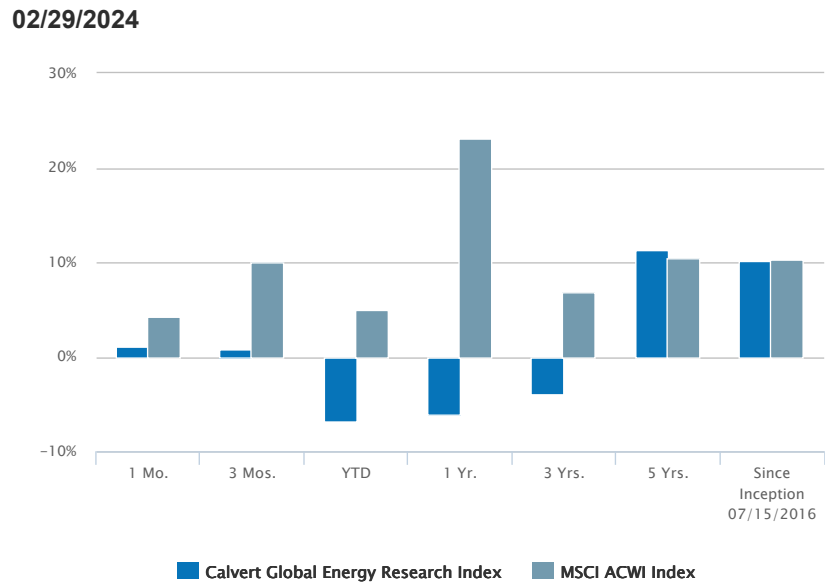
Index Rules and Methodology
Feb 1, 2023

Description

The Calvert Global Energy Research Index ("Index") is composed of companies that manage energy use in a sustainable manner or that are actively engaged in facilitating the transition to a more sustainable economy through the reduction of greenhouse gas emissions and the expanded use of renewable energy sources. The Index universe consists of companies that satisfy minimum market capitalization and liquidity thresholds and are significantly involved in business activities in the sustainable energy solutions sector that are consistent with the Calvert Principles for Responsible Investment. The Index is reviewed at least annually and rebalanced quarterly.

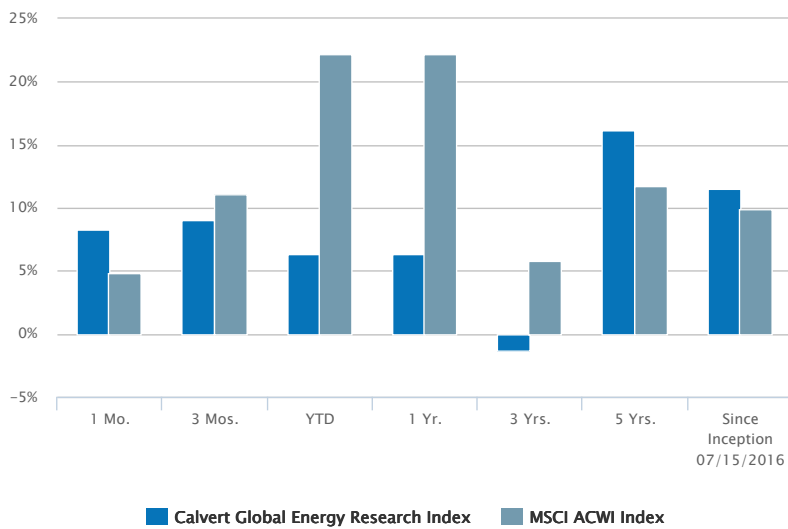
Historical Returns (%)

as of Dec 31, 2023



12/31/2023

Performance of the Index does not reflect the deduction of fees and expenses that would typically be associated with an actual investment and do not represent the performance of the Calvert Fund that seeks to replicate the Index. Investors cannot invest directly in the Index. Performance less than or equal to one year is cumulative.



02/29/2024							
Calvert Global Energy Research Index	1.15	0.84	-6.88	-6.10	-4.00	11.25	10.19
MSCI ACWI Index ¹	4.29	9.94	4.90	23.15	6.79	10.50	10.35
12/31/2023							
Calvert Global Energy Research Index	8.29	9.06	6.37	6.37	-1.36	16.20	11.48
MSCI ACWI Index ¹	4.80	11.03	22.20	22.20	5.75	11.71	9.88

Performance of the Index does not reflect the deduction of fees and expenses that would typically be associated with an actual investment and do not represent the performance of the Calvert Fund that seeks to replicate the Index. Investors cannot invest directly in the Index. Performance less than or equal to one year is cumulative.

Index Facts

Price Ticker Symbol	CALNRG
Total Return Ticker Symbol	CALNRGNT

Top 10 Constituents (%)^{2,3}

as of Feb 29, 2024

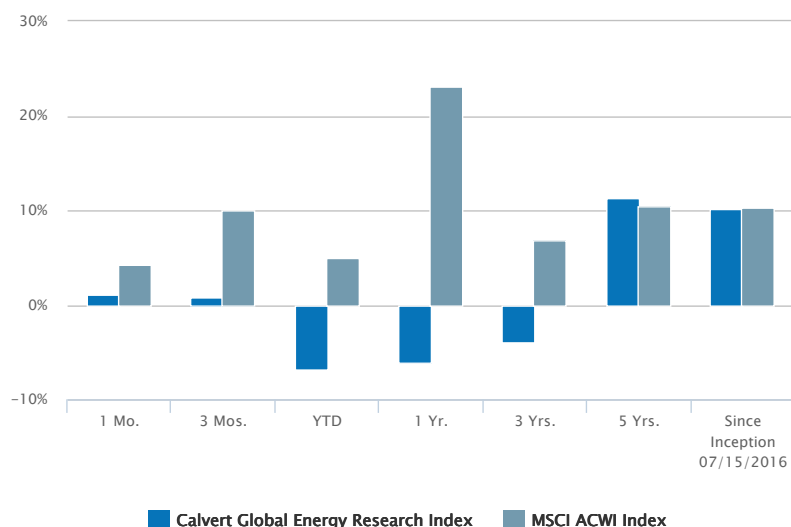
Orsted AS	1.02
Eaton Corp PLC	0.95
Fuji Electric Co Ltd	0.94
Schneider Electric SE	0.93
Hubbell Inc	0.93
Enphase Energy Inc	0.91
Siemens AG	0.90
Mitsubishi Electric Corp	0.90
Trane Technologies PLC	0.89
Meridian Energy Ltd	0.89
Total	9.27

- 1. MSCI ACWI Index is an unmanaged free-float-adjusted market-capitalization-weighted index designed to measure the equity market performance of developed and emerging markets. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund. MSCI indexes are net of foreign withholding taxes. Source: MSCI. MSCI data may not be reproduced or used for any other purpose. MSCI provides no warranties, has not prepared or approved this report, and has no liability hereunder.
 - 2. Top 10 Holdings excludes cash and equivalents.
 - 3. Percent of total net assets.
-

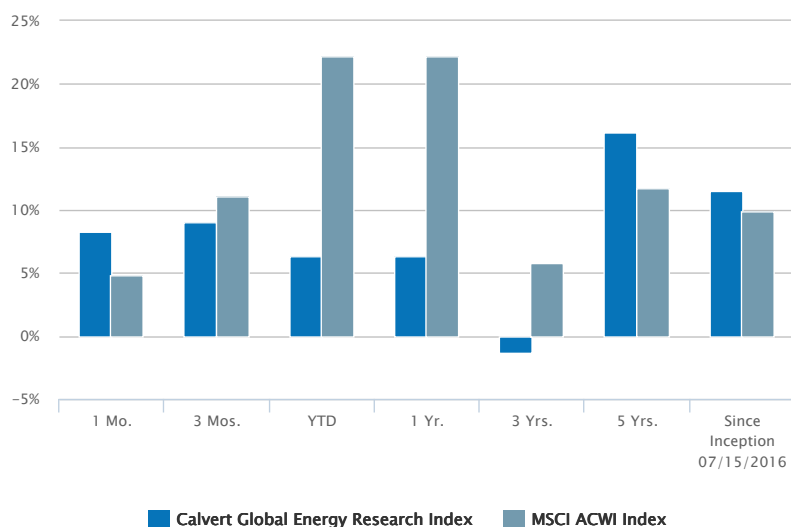
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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Calvert Global Energy Research Index	—	—	—	30.98	-19.55	35.78	62.66	8.22	-16.63	6.37
MSCI ACWI Index ¹	4.16	-2.36	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20

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Index Statistics

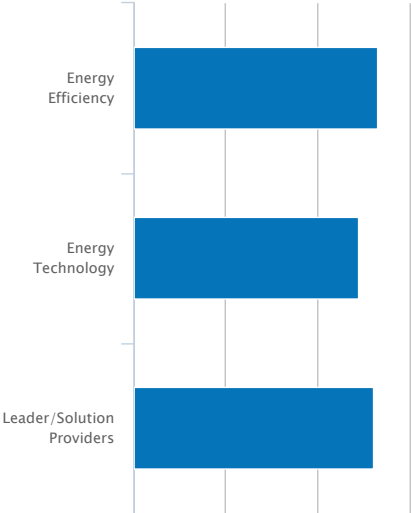
as of Feb 29, 2024

Median Market Cap	\$6.8B
Average Market Cap	\$57.5B
Price/Earnings Ratio	16.29
Price/Book Ratio	1.90
Number of Holdings	159

Sector Breakdown (%)³

as of Feb 29, 2024

02/29/2024



Energy Efficiency	26.52	—
Energy Technology	24.53	—
Leader/Solution Providers	26.11	—

Index Constituents (%)⁴

as of Feb 29, 2024

HOLDING	% OF INDEX
Orsted AS	1.02%
Eaton Corp PLC	0.95%
Fuji Electric Co Ltd	0.94%
Schneider Electric SE	0.93%
Hubbell Inc	0.93%
Enphase Energy Inc	0.91%
Siemens AG	0.90%

View All

HOLDING	% OF INDEX
Mitsubishi Electric Corp	0.90%
Trane Technologies PLC	0.89%
Meridian Energy Ltd	0.89%

View All


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3. Percent of total net assets.

4. Percent of index holdings.

Literature

Literature



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Index Rules and Methodology

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