

Calvert International Responsible Index¹

Symbol
CALDMI

Total Return Level as of Apr 24, 2024
2,567.65 ▲ 0.00



Index Rules and Methodology
Dec 9, 2022

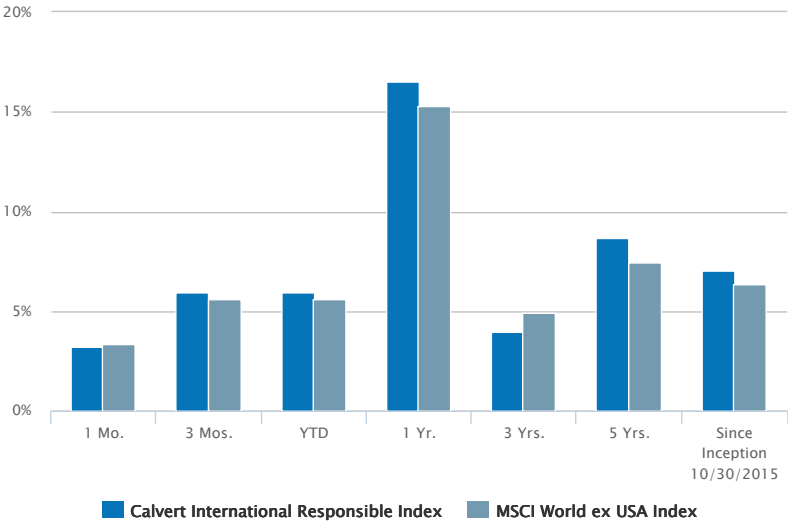
Description

The Calvert International Responsible Index (Ticker: CALDMI) is composed of companies that operate their businesses in a manner that is consistent with The Calvert Principles for Responsible Investment and are selected from the universe of the 1000 largest companies in international developed markets. The Index is reviewed at least annually and rebalanced quarterly.

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



Calvert International Responsible Index	3.24	5.95	5.95	16.51	3.95	8.68	7.02
MSCI World ex USA Index ²	3.37	5.59	5.59	15.29	4.93	7.47	6.34

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	CALDMI
Total Return Ticker Symbol	CALDMITR

Top 10 Constituents (%)^{3,4}

as of Mar 31, 2024

Taiwan Semiconductor Manufacturing Co Ltd	2.79
Novo Nordisk A/S	1.97
ASML Holding NV	1.87
Samsung Electronics Co Ltd	1.67
Nestle SA	1.46
Toyota Motor Corp	1.25
Linde PLC	1.20
LVMH Moet Hennessy Louis Vuitton SE	1.19
AstraZeneca PLC	1.08
SAP SE	1.05
Total	15.53

1. Prior to 11/06/2017, Index was called Calvert Developed Markets Ex-U.S. Responsible Index.

2. MSCI World ex USA Index is an unmanaged index of equity securities in the developed markets, excluding the United States. 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.

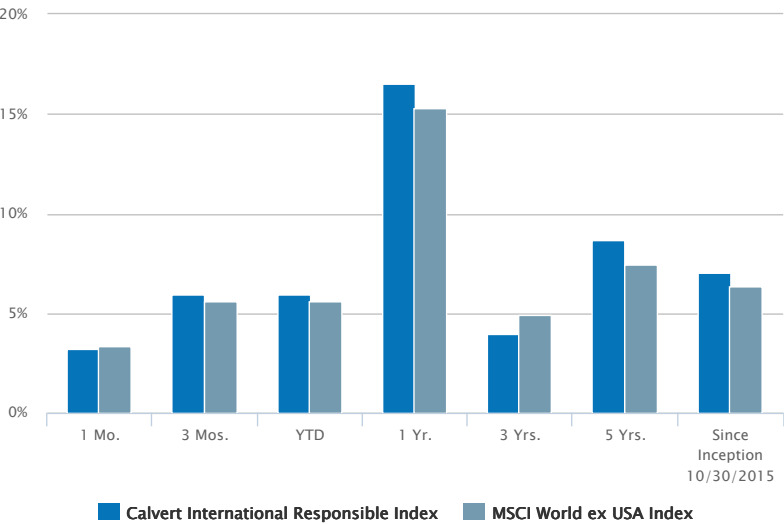
3. Top 10 Holdings excludes cash and equivalents.

4. Percent of total net assets.

Historical Returns (%)

as of Mar 31, 2024

03/31/2024



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Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Calvert International Responsible Index	—	—	0.67	25.61	-14.18	25.21	15.33	12.85	-19.43	20.34
MSCI World ex USA Index ²	-4.32	-3.04	2.75	24.21	-14.09	22.49	7.59	12.62	-14.29	17.94

2. MSCI World ex USA Index is an unmanaged index of equity securities in the developed markets, excluding the United States. 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.

Index Statistics

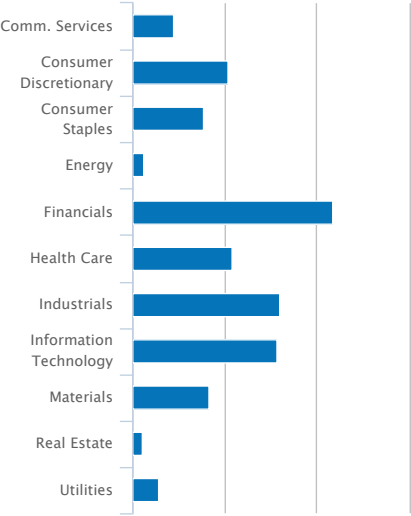
as of Mar 31, 2024

Median Market Cap	\$12.2B
Average Market Cap	\$111.6B
Price/Earnings Ratio	15.87
Price/Book Ratio	2.09

GICS Sector Breakdown (%)⁴

as of Mar 31, 2024

03/31/2024



Comm. Services	4.42
Consumer Discretionary	10.33
Consumer Staples	7.71
Energy	1.18
Financials	21.76
Health Care	10.75
Industrials	16.03
Information Technology	15.73
Materials	8.25
Real Estate	1.00
Utilities	2.84

Index Constituents (%)⁵

as of Feb 29, 2024

HOLDING	% OF INDEX
Taiwan Semiconductor Manufacturing Co Ltd	2.57%


HOLDING	% OF INDEX
ASML Holding NV	1.90%
Novo Nordisk A/S	1.87%
Toyota Motor Corp	1.63%
Samsung Electronics Co Ltd	1.51%
Nestle SA	1.43%
LVMH Moet Hennessy Louis Vuitton SE	1.24%
Linde PLC	1.19%
SAP SE	1.04%
AstraZeneca PLC	1.02%

[View All](#)

4. Percent of total net assets.
5. Percent of index holdings.

Literature

Literature

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