

All Funds

[Share Class I](#)
[Performance](#)
[Prices](#)
[Yield](#)
[Resources](#)

Prices as of Apr 24, 2024 and Performance as of Apr 24, 2024, unless otherwise indicated.

Swipe

FUND NAME	SYMBOL	NAV	NAV CHANGE	STANDARDIZED YTD RETURN	PERFORMANCE
Calvert Balanced Fund (I)	CBAIX	41.66	-0.08	3.91	more info
Calvert Bond Fund (I)	CBDIX	14.06	-0.03	-2.16	more info
Calvert Conservative Allocation Fund (I)	CFAIX	17.10	-0.02	-0.34	more info
Calvert Core Bond Fund (I)	CLDIX	15.33	-0.04	-2.60	more info
Calvert Emerging Markets Advancement Fund (I)	CEFIX	11.18	0.05	5.87	more info
Calvert Emerging Markets Equity Fund (I)	CVMIX	16.51	0.17	1.29	more info
Calvert Emerging Markets Focused Growth Fund (I)	CMEIX	11.22	0.04	-0.18	more info
Calvert Equity Fund (I)	CEYIX	93.45	0.06	2.20	more info
Calvert Flexible Bond Fund (I)	CUBIX	14.28	-0.01	0.85	more info
Calvert Floating-Rate Advantage Fund (I)	CFOIX	8.98	0.00	2.88	more info
Calvert Focused Value Fund (I)	CRFIX	11.16	0.09	5.18	more info
Calvert Global Energy Solutions Fund (I)	CAEIX	10.78	0.03	-6.83	more info
Calvert Global Equity Fund (I)	CGLIX	16.45	0.02	3.72	more info
Calvert Global Real Estate Fund (I)	CGEIX	7.96	-0.03	-5.73	more info
Calvert Global Small-Cap Equity Fund (I)	CSPIX	14.63	-0.03	-1.55	more info
Calvert Global Water Fund (I)	CFWIX	28.31	-0.03	0.14	more info
Calvert Green Bond Fund (I)	CGBIX	13.63	-0.03	-2.32	more info
Calvert Growth Allocation Fund (I)	CAGIX	25.13	0.02	3.12	more info
Calvert High Yield Bond Fund (I)	CYBIX	23.84	-0.01	0.68	more info
Calvert Income Fund (I)	CINCX	14.57	-0.03	-1.41	more info
Calvert International Equity Fund (I)	CWVIX	24.02	0.03	0.80	more info
Calvert International Opportunities Fund (I)	COIIX	16.41	-0.06	-3.70	more info
Calvert International Responsible Index Fund (I)	CDHIX	29.52	-0.05	2.54	more info
Calvert Mid-Cap Fund (I)	CCPIX	43.78	0.04	1.84	more info
Calvert Moderate Allocation Fund (I)	CLAIX	20.69	0.01	1.65	more info

FUND NAME	SYMBOL	NAV	NAV CHANGE	STANDARDIZED	
				YTD RETURN	PERFORMANCE
Calvert Mortgage Access Fund (I)	CMMIX	9.33	-0.02	-3.88	more info
Calvert Responsible Municipal Income Fund (I)	CTTIX	15.21	-0.01	-0.84	more info
Calvert Short Duration Income Fund (I)	CDSIX	15.48	-0.01	0.63	more info
Calvert Small-Cap Fund (I)	CSVIX	34.08	0.03	2.07	more info
Calvert Small/Mid-Cap Fund (I)	CMCIX	26.35	-0.01	1.46	more info
Calvert Ultra-Short Duration Income Fund (I)	CULIX	9.86	0.00	1.92	more info
Calvert US Large-Cap Core Responsible Index Fund (I)	CISIX	44.13	0.03	5.78	more info
Calvert US Large-Cap Growth Responsible Index Fund (I)	CGJIX	57.31	0.05	6.01	more info
Calvert US Large-Cap Value Responsible Index Fund (I)	CFJIX	31.07	0.03	4.72	more info
Calvert US Mid-Cap Core Responsible Index Fund (I)	CMJIX	38.38	0.00	2.73	more info

Year to Date (YTD) 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. For the Fund's performance as of the most recent month-end, please refer to the fund page on Calvert.com. Not annualized if less than 1 year. Performance prior to December 31, 2016 reflects the performance of the Fund's former adviser, Calvert Investment Management, Inc.



Stay in the know

Sign up for the latest responsible investing perspectives from Calvert.

First Name *

Last Name *

Email *

Phone

I am an:

Investor



Please upgrade to a [supported browser](#) to get a reCAPTCHA challenge.

[Why is this happening to me?](#)

[Privacy](#) • [Terms](#)

Submit

Investment Solutions

[Overview](#)

[Funds](#)

[Separately Managed Accounts](#)

[Calvert Research Indexes](#)

[Responsible Allocation Models](#)

About Calvert

[About Calvert](#)

[Our Teams](#)

[Careers](#)

[Press](#)

[Contact Us](#)

Expertise & Insights

[Differentiated Research](#)


[Active Engagement](#)

[Impact Blog](#)

[Perspectives](#)

Tools & Resources

[Overview](#)

[Calvert Transparency Tool](#) 

[Calvert Impact Tool](#)

[Advisor Resource Center](#)

[Abandoned Property](#)

[Forms and Applications](#)

[Tax Information](#)

[Literature](#)

Follow us:

Fund Quicklinks

[Terms of Use](#)

[Privacy & Cookies](#)

[Your Privacy Choices](#) 

[Business Continuity Plan](#)

[Accessibility](#)

[FINRA BrokerCheck](#)

[Form CRS](#)

[Calvert Modern Slavery Statement](#)

© Calvert Research and Management. All rights reserved.

Calvert Research and Management is part of Morgan Stanley Investment Management, the asset management division of Morgan Stanley.

To report a website vulnerability, please go to [Responsible Disclosure](#).

For USA PATRIOT Act Disclosure Notice please click [here](#).

For California Voluntary Carbon Market Disclosure please click [here](#).

*Before investing in any Calvert or Morgan Stanley Investment Management Inc.-advised fund, prospective investors should consider carefully the investment objective(s), risks, and charges and expenses. The current prospectus contains this and other information. To obtain an **open-end mutual fund** prospectus or summary prospectus, contact your financial advisor or download a copy [here](#). To obtain an **exchange-traded fund ("ETF")** prospectus or summary prospectus, contact your financial advisor or download a copy [here](#). Read the prospectus carefully before you invest or send money.*

*Before purchasing any **variable product**, consider the objectives, risks, charges, and expenses associated with the underlying investment option(s) and those of the product itself. For a prospectus containing this and other information, contact your investment or insurance professional. Read the prospectus carefully before investing.*

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A DEPOSIT

Effective January 3, 2017, Eaton Vance Distributors, Inc. replaced Calvert Investments Distributors, Inc. ("CID") as the principal underwriter of Calvert-advised mutual funds 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 for certain open-end mutual funds.

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.

Shares of Calvert open-end mutual funds may be purchased by delivering an application to the Fund's transfer agent or through financial intermediaries. Shares of Calvert ETFs may be bought and sold throughout the day on the exchange through any brokerage account. Shares are not individually redeemable from an ETF, however, shares may be redeemed directly from an ETF by Authorized Participants, in large creation/redemption units. The information on this Web page is for U.S. residents only and does not constitute an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction to any person to whom it is not lawful to make such an offer.

Calvert open-end mutual funds are distributed by Eaton Vance Distributors, Inc. Member [FINRA](#) / [SIPC](#). One Post Office Square, Boston, MA 02110. Calvert exchange-traded funds are distributed by Foreside Fund Services, LLC.

[Check the background of Eaton Vance Distributors, Inc. on FINRA's BrokerCheck](#)