

# All Funds

Share Class I

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Yields as of Mar 31, 2024 and Distribution Rates as of Apr 18, 2024, unless otherwise indicated.

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| FUND NAME  | SYMBOL | SEC 30 DAY YIELD<br>(UNSUBSIDIZED) | SEC 30 DAY YIELD | DISTRIBUTION RATE<br>AT NAV | STANDARDIZED<br>PERFORMANCE |
|--|--------|------------------------------------|------------------|-----------------------------|-----------------------------|
| Calvert Balanced Fund (I)                        | CBAIX  | 1.80                               | 1.80             | 1.62                        | <a href="#">more info</a>   |
| Calvert Bond Fund (I)                            | CBDIX  | 4.82                               | 4.83             | 4.71                        | <a href="#">more info</a>   |
| Calvert Conservative Allocation Fund (I)         | CFAIX  |                                    |                  | 2.91                        | <a href="#">more info</a>   |
| Calvert Core Bond Fund (I)                       | CLDIX  | 4.72                               | 4.79             | 4.62                        | <a href="#">more info</a>   |
| Calvert Emerging Markets Advancement Fund (I)    | CEFIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Emerging Markets Equity Fund (I)         | CVMIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Emerging Markets Focused Growth Fund (I) | CMEIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Equity Fund (I)                          | CEYIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Flexible Bond Fund (I)                   | CUBIX  | 5.61                               | 5.61             | 5.62                        | <a href="#">more info</a>   |
| Calvert Floating-Rate Advantage Fund (I)         | CFOIX  | 8.05                               | 8.18             | 8.30                        | <a href="#">more info</a>   |
| Calvert Focused Value Fund (I)                   | CRFIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Global Energy Solutions Fund (I)         | CAEIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Global Equity Fund (I)                   | CGLIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Global Real Estate Fund (I)              | CGEIX  |                                    |                  | 2.79                        | <a href="#">more info</a>   |
| Calvert Global Small-Cap Equity Fund (I)         | CSPIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Global Water Fund (I)                    | CFWIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Green Bond Fund (I)                      | CGBIX  | 4.37                               | 4.42             | 3.40                        | <a href="#">more info</a>   |
| Calvert Growth Allocation Fund (I)               | CAGIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert High Yield Bond Fund (I)                 | CYBIX  | 6.23                               | 6.23             | 5.56                        | <a href="#">more info</a>   |
| Calvert Income Fund (I)                          | CINCX  | 5.70                               | 5.70             | 5.57                        | <a href="#">more info</a>   |
| Calvert International Equity Fund (I)            | CWVIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert International Opportunities Fund (I)     | COIIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert International Responsible Index Fund (I) | CDHIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Mid-Cap Fund (I)                         | CCPIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Moderate Allocation Fund (I)             | CLAIX  |                                    |                  | 1.54                        | <a href="#">more info</a>   |

| FUND NAME  | SYMBOL | SEC 30 DAY YIELD<br>(UNSUBSIDIZED) | SEC 30 DAY YIELD | DISTRIBUTION RATE<br>AT NAV | STANDARDIZED<br>PERFORMANCE |
|--|--------|------------------------------------|------------------|-----------------------------|-----------------------------|
| Calvert Mortgage Access Fund (I)                       | CMMIX  | 5.41                               | 5.70             | 5.86                        | <a href="#">more info</a>   |
| Calvert Responsible Municipal Income Fund (I)          | CTTIX  | 2.99                               | 3.13             | 3.15                        | <a href="#">more info</a>   |
| Calvert Short Duration Income Fund (I)                 | CDSIX  | 4.96                               | 4.96             | 4.90                        | <a href="#">more info</a>   |
| Calvert Small-Cap Fund (I)                             | CSVIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Small/Mid-Cap Fund (I)                         | CMCIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert Ultra-Short Duration Income Fund (I)           | CULIX  | 5.24                               | 5.32             | 5.18                        | <a href="#">more info</a>   |
| Calvert US Large-Cap Core Responsible Index Fund (I)   | CISIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert US Large-Cap Growth Responsible Index Fund (I) | CGJIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert US Large-Cap Value Responsible Index Fund (I)  | CFJIX  |                                    |                  |                             | <a href="#">more info</a>   |
| Calvert US Mid-Cap Core Responsible Index Fund (I)     | CMJIX  |                                    |                  |                             | <a href="#">more info</a>   |

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.



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