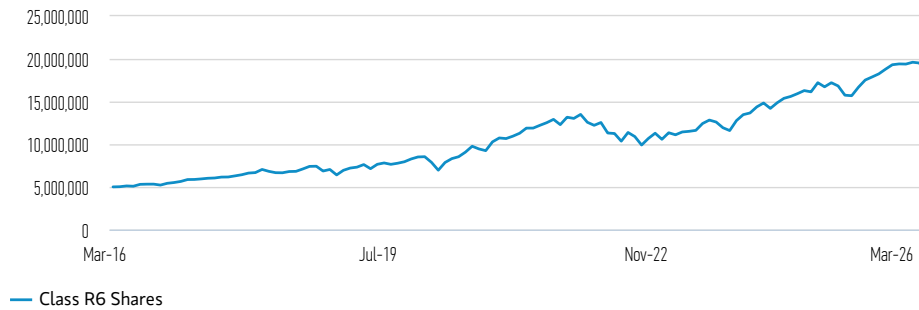


# Calvert US Large-Cap Core Responsible Index Fund

**Why Invest:** The Fund seeks to track the performance of the Calvert US Large-Cap Core Responsible Index, which measures the investment return of large-capitalization stocks.

**Investment Strategy:** The Fund employs a passive management strategy designed to track, as closely as possible, the performance of the Calvert US Large-Cap Core Responsible Index. The Fund uses a replication index method, investing in the common stock of each company in the Index in about the same proportion as represented in the Index itself. The Calvert US Large-Cap Core Responsible Index is composed of companies that meet the Calvert's Principles for Responsible Investment and are selected from a universe of the 1000-largest US companies by market capitalization. The Index is reconstituted annually and rebalanced quarterly.

## Growth of \$10,000 (10-year period ended March 31, 2026)



## CALVERT RESEARCH AND MANAGEMENT TEAM

Investment Team	JOINED FIRM	INDUSTRY EXPERIENCE
Jennifer Mihara	2005	26 Years
Gordon Wotherspoon	2004	22 Years

Team members may be subject to change at any time without notice.

## Fund Facts

Class R6 inception	10/03/2017
Performance inception	06/30/2000
Total net assets	\$ 5.6 billion
Benchmark	Russell 1000 Index
Distribution Payout	Annual
Class R6 expense ratio	<b>Gross 0.28 % Net 0.19 %</b>

## Symbols & CUSIPs

	SYMBOL	CUSIP
Class A	CSXAX	131582785
Class C	CSXCX	131582769
Class I	CISIX	131582751
Class R6	CSXR	131582298

## Characteristics

	FUND
Number of Holdings	785

## Top 10 Holdings (% of Total Net Assets)

	FUND
NVIDIA Corp	7.00
Apple Inc	6.40
Alphabet Inc	5.38
Microsoft Corp	4.69
Amazon.com Inc	3.56
Broadcom Inc	2.57
JPMorgan Chase & Co	1.48
Eli Lilly & Co	1.45
Walmart Inc	1.01
Visa Inc	1.01

## Investment Performance (% net of fees) in USD

	Cumulative (%)			Annualized (% p.a.)		
	1Q26	YTD	1 YR	3 YR	5 YR	10 YR
Class R6 Shares	-4.88	-4.88	17.15	17.25	10.32	13.94
Russell 1000 Index	-4.18	-4.18	17.74	18.14	11.34	13.97
Calvert US Large-Cap Core Responsible Index	-4.82	-4.82	17.47	17.52	10.55	14.22

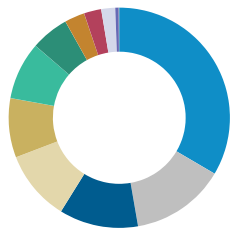
Performance data quoted represents past performance, which is no guarantee of future results, and current performance may be lower or higher than the figures shown. For the Fund's performance as of the most recent month-end, please refer to [calvert.com](http://calvert.com). Investment returns and principal value will fluctuate and fund shares, when redeemed, may be worth more or less than their original cost.

Performance and fund information is as of March 31, 2026, unless otherwise noted. Returns are net of fees and assume the reinvestment of all dividends and income. Returns for less than one year are cumulative (not annualized). Performance of other share classes will vary.

Growth of Investment illustration assumes reinvestment of dividends and capital gains and application of fees, but does not include sales charges. Performance would have been lower if sales charges had been included. Results are hypothetical.

Where the net expense ratio is lower than the gross expense ratio, certain fees have been waived and/or expenses reimbursed. These waivers and/or reimbursements will continue for at least one year from the date of the applicable fund's current prospectus (unless otherwise noted in the applicable prospectus) or until such time as the fund's Board of Trustees acts to discontinue all or a portion of such waivers and/or reimbursements. Absent such waivers and/or reimbursements, returns would have been lower. Expenses are based on the fund's current prospectus, in effect as of the date of this fact sheet. For information on the applicable fund's current fees and expenses, please see the fund's current prospectus. The minimum investment is \$1,000 for A Shares and \$1,000,000 for I Shares.

## GICS Sectors vs. Benchmark (% of Total Net Assets)



	FUND	INDEX
Information Technology	33.48	31.11
Financials	13.80	12.87
Industrials	11.56	9.93
Health Care	10.32	9.66
Consumer Discretionary	8.71	10.00
Communication Services	8.47	10.04
Consumer Staples	5.57	5.18
Real Estate	2.95	2.21
Materials	2.53	2.38
Utilities	2.03	2.50
Energy	0.51	4.12
Cash	0.07	--

# May not sum to 100% due to the exclusion of other assets and liabilities.

This material is a general communication, which is not impartial and all information provided has been prepared solely for informational and educational purposes and does not constitute an offer or a recommendation to buy or sell any particular security or to adopt any specific investment strategy. The information herein has not been based on a consideration of any individual investor circumstances and is not investment advice, nor should it be construed in any way as tax, accounting, legal or regulatory advice. To that end, investors should seek independent legal and financial advice, including advice as to tax consequences, before making any investment decision.

**Past performance is not indicative of future results.** Subject to change daily. Fund information is provided for informational purposes only and should not be deemed as a recommendation to buy or sell any security or securities in the sectors and countries that may be presented.

Index data displayed under characteristics and allocations are calculated using MSIM and/or other third-party methodologies and may differ from data published by the vendor.

**DEFINITIONS:** Number of holdings provided are a typical range, not a maximum number. The portfolio may exceed this from time to time due to market conditions and outstanding trades.

**INDEX INFORMATION:** The **Russell 1000® Index** is an unmanaged index of 1,000 U.S. large-cap stocks. **Calvert US Large-Cap Core Responsible Index** is a portfolio of large capitalization U.S. stocks that meet Calvert's criteria for index inclusion based on Calvert Principles for Responsible Investment.

Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. Calvert International Responsible Index is net of foreign withholding taxes. Calvert International Responsible Index returns are net of foreign withholding taxes. 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.

**RISK CONSIDERATIONS:** The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The Fund's performance may not match or correlate to that of its Index, either on a daily or aggregate basis due to factors such as Fund expenses, imperfect correlation, rounding of share prices, changes to the composition of the Index, regulatory policies, high portfolio turnover and the use of leverage (if any). The Fund expects to hold the common stock of each company in the index it is designed to track, regardless of market conditions or individual investment performance, which could cause the Fund to underperform funds that employ an active strategy. The value of equity securities is sensitive to stock market volatility. Investing primarily in responsible investments carries the risk that, under certain market conditions, the Fund may underperform funds that do not utilize a responsible investment strategy. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the Fund prospectus for a complete description.

**Please consider the investment objective, risks, charges and expenses of the fund carefully before investing. The prospectus contains this and other information about the fund. To obtain a prospectus (which includes the applicable fund's current fees and expenses, if different from those in effect as of the date of this fact sheet), download one at <https://www.calvert.com/our-funds.php> or contact your financial professional. Please read the prospectus carefully before investing.**

Calvert funds are available at NAV for RIAs and Wrap Programs. Not all share classes are available to all investors. See a fund's prospectus for details.

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