



The Forum for Sustainable and Responsible Investment

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## Sustainable, Responsible and Impact Mutual Fund and ETF Chart

**Fund Profile:**

### Calvert Moderate Allocation Fund A

#### General Fund Information

**Ticker:** CMAAX

**Assets under management (AUM):** \$349.17M (in US\$ millions)

**General Fund Type:** Equity Specialty

**Specific Sizes or Types of Investments:** Primarily in a blend of fixed-income and equity securities.

**Financial Objective:** The Fund seeks long-term capital appreciation and growth of income, with current income a secondary objective, consistent with the preservation of capital.

**Specific ESG Focus:** Calvert believes that responsible corporate behavior can contribute to investment returns and mitigate risk over the long term. For this reason, Calvert incorporates proprietary environmental, social, and governance (ESG) research into many of the underlying Funds' security selection processes. Calvert's team of in-house sustainability analysts evaluates companies across seven broad areas of concern: governance and ethics, the environment, workplace issues, product safety and impact, international operations and human rights, Indigenous Peoples' rights, and community relations.

**To invest, call:** (800)368-2748

#### Fund Institution Information

**Institution Name:**

Calvert Research and Management

**Mutual Funds Description:** Established in 1976, Calvert is a diversified investment management firm serving individual and institutional investors. Offers a wide array of products including more than 40 equity and fixed income mutual funds, workplace retirement options, and a national 529 college savings program. Recognized as a leader in taxable bond investing, Calvert also manages the largest family of mutual funds in the US that feature integrated environmental, social, and governance research.

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#### Account Minimums

**Minimum Account:** \$2,000

Minimum IRA: \$1,000

## Methodology

**Screening Venue:** In-house

**Screening Party:** Calvert™ Sustainability Analysts

**Screening Database Used:** Calvert Proprietary Database

**Screening Process:** Each Fund is a "fund of funds" that seeks to achieve its investment objective by investing in a portfolio of underlying Calvert fixed income and equity funds that meets the Fund's investment criteria, including financial, sustainability and social responsibility factors. Investments for each underlying fund are first selected for financial soundness and then evaluated according to the Fund's sustainable and socially responsible investment criteria. In addition, each Fund may invest in cash and short-term money market instruments and, to a limited extent, in ETFs in order to facilitate the periodic rebalancing of the Fund's portfolio to maintain its target asset allocation, to make tactical asset allocations and to assist in managing cash. The cash, short-term money market instruments, and ETFs in which a Fund may invest will not be subject to sustainable and socially responsible investment criteria and will not be required to meet such criteria otherwise applicable to investments made by that Fund. In addition, the ETFs in which a Fund may invest may hold securities of companies or entities that the Fund could not invest in directly because such companies or entities do not meet the underlying funds' sustainable and socially responsible investment criteria. The principal purpose of investing in ETFs is not to meet the sustainable and socially responsible investment criteria, but rather to help the Fund meet its investment objective by obtaining market exposure to its target asset allocation. Each Fund's investment criteria include the sustainable and socially responsible investment criteria of the underlying Calvert Funds in which the Fund invests.

## Proxy Voting Information

**Proxy Voting Guidelines or Policies:** [Open external link in new window](#)

**Proxy Voting Records:** [Open external link in new window](#)

## Specific Screening Information by Category

### Environment

- **Climate / Clean Technology:** *Combination of Positive and Restricted/Exclusionary Strategies*
- **Pollution / Toxics:** *Combination of Positive and Restricted/Exclusionary Strategies*
- **Other Environmental:** *Combination of Positive and Restricted/Exclusionary Strategies*

### Social

- **Community Development:** *Combination of Positive and Restricted/Exclusionary Strategies*
- **Diversity & Equal Employment Opportunity:** *Combination of Positive and Restricted/Exclusionary Strategies*
- **Human Rights:** *Combination of Positive and Restricted/Exclusionary Strategies*
- **Labor Relations:** *Combination of Positive and Restricted/Exclusionary Strategies*

### Governance

- **Board Issues:** *Combination of Positive and Restricted/Exclusionary Strategies*
- **Executive Pay:** *Combination of Positive and Restricted/Exclusionary Strategies*

### Products

- **Alcohol:** *Restricted/Exclusionary Investment*
- **Animal Welfare:** *Restricted/Exclusionary Investment*
- **Defense/Weapons:** *Restricted/Exclusionary Investment*
- **Gambling:** *Restricted/Exclusionary Investment*

- **Tobacco: Restricted/Exclusionary Investment**

## Other

- **Shareholder Engagement - Shareholder Resolutions:** Filed or co-filed with companies on environmental, social or governance issues
- **Shareholder Engagement - Private Dialogue:** Conducted with companies on environmental, social or governance issues

## Performance Data

**Data provided by:** Bloomberg - Information current as of January 31, 2020

**Year-to-date rate of return:** -0.15%

**1-year rate of return:** 14.15%

**3-year rate of return:** 9.22%

**5-year rate of return:** 7.18%

**10-year rate of return:** 8.38%

**Previous year rate of return:** 21.19%

**Management fee:** 0%

**Expense ratio:** 0.43%

**Standard deviation:** 6.88%

**Benchmark used:** Custom | [External link](#)

**Disclaimer:** Investment in mutual funds involves risk, including the possible loss of principal invested. The Fund is subject to asset allocation risk, which is the chance that selection of, and allocation of assets to, the underlying funds will cause the Fund to underperform. The Fund shares the principal risks of each underlying fund in which it invests and pays a proportionate share of the operating expenses of those funds as well as the direct expenses of investing in the Fund. Asset allocation does not ensure a profit or protect against a loss. For more information on any Calvert mutual fund, please contact your financial advisor or call Calvert at 800.368.2748 for a free prospectus. An investor should consider the investment objectives, risks, charges, and expenses of an investment carefully before investing. The prospectus contains this and other information. Read it carefully before you invest or send money. Calvert Distributors, Inc., member NASD, a subsidiary of Calvert Group, Ltd.

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