

Calvert Balanced Fund - Class I

Category

Allocation--50% to 70% Equity

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to achieve a competitive total return through an actively managed portfolio of stocks, bonds, and money market instruments which offer income and capital growth opportunity.

Under normal market conditions, the fund invests between 50% and 75% of its net assets in equity securities and between 25% and 50% of its net assets in fixed-income securities. Stock investments are primarily common stock of large-cap companies. Fixed-income investments are primarily a wide variety of investment grade debt securities.

Past name(s) : Calvert Social Investment

Balanced I.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.64	0.67	0.98
3 Yr Beta	1.00	—	0.98

Principal Risks

Lending, Credit and Counterparty, Currency, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Active Management, Interest Rate, Market/Market Volatility, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, U.S. Government Obligations, Derivatives, Socially Conscious, Shareholder Activity, Small Cap, Mid-Cap, Real Estate/REIT Sector, Money Market Fund Ownership

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 08-31-22



Top 10 Holdings as of 08-31-22

Holder	% Assets
Apple Inc	3.73
Microsoft Corp	3.60
Alphabet Inc Class C	3.04
Amazon.com Inc	2.47
Coca-Cola Co	1.49
Federal National Mortgage Associatio	4% 09-01-42 1.39
United States Treasury Notes	1.875% 02-28-27 1.36
NextEra Energy Inc	1.35
AbbVie Inc	1.30
Msilf Government Portfolio Msilf Gover	12-31-30 1.26

Credit Analysis: % Bonds

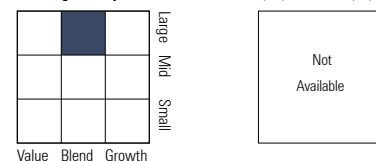
Not Available

Operations

Gross Prosp Exp Ratio	0.66% of fund assets
Net Prosp Exp Ratio	0.66% of fund assets
Management Fee	0.51%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.15%
Fund Inception Date	02-26-99
Total Fund Assets (\$mil)	1,003.8
Annual Turnover Ratio %	95.00
Fund Family Name	Calvert Research and Management

Notes

Morningstar Style Box™ as of 08-31-22(EQ) ; 09-30-22(F-I)



Morningstar Super Sectors as of 08-31-22

Sector	% Fund
Cyclical	28.57
Sensitive	42.99
Defensive	28.44

Morningstar F-I Sectors as of 08-31-22

Sector	% Fund
Government	26.19
Corporate	33.66
Securitized	33.66
Municipal	2.72
Cash/Cash Equivalents	3.78
Other	0.00

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Vishal Khanduja, CFA. Since 2013.
Brian Ellis, CFA. Since 2015.

Advisor	Calvert Research and Management
Subadvisor	—