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## IMPORTANT NOTICE

FROM: Eaton Vance Home Office Support

DATE: December 21, 2016

On October 21, 2016 Eaton Vance Corp. announced an agreement to acquire the assets of Calvert Investment Management, Inc. It is anticipated that the acquisition will close on December 30, 2016.

Subject to the above close the attached list of Calvert Funds will be distributed by Eaton Vance Distributors under new DTCC # 2686. Any trades placed on December 30, 2016 or earlier in the Calvert Funds should be placed using the existing Calvert DTCC # 5543. Trades placed in the Calvert Funds on January 3, 2017 and going forward should be placed using the new Eaton Vance DTCC # 2686. It is imperative that you update your systems to reflect the change in DTCC number for only the funds listed below. **The DC College Savings Plan underwritten and distributed by Calvert Investment Distributors, Inc., will remain under DTCC # 5543.**

***\*\*Official notification of the above acquisition will be provided under separate cover upon close of the transactions.\*\****

### **Settlement Up to Transition**

- Beginning Tuesday, December 27, 2016, all CUSIPs of Calvert Funds listed below will have a T+1 settlement cycle for all purchases and redemptions.
- Beginning Tuesday, January 3, 2017, all CUSIPs of Calvert Funds listed below will revert to a T+3 settlement cycle for all purchases and redemptions.
- The DTCC will update the below list of CUSIPS to DTCC # 2686 after the 11:30 AM EST settlement cycle on January 3, 2017.

### **Networking Reporting**

Networking Records (Activity, Dividend, Position, etc.) will begin being sent from DTCC # 2686 on Tuesday, January 4<sup>th</sup>.

## **Trail Accrual**

The trail accruals will not be affected by the DTCC # change to the Funds. Trails that have accrued through December 31, 2016 will experience no change in the distribution process.

## **Mutual Fund Profile**

Please be aware that over the next several weeks, the Calvert Funds' data will be moved from 5543 to 2686, with the exception of the CUSIPS related to the 529 Plan. We will provide notification when we have completed the transition of data to # 2686.

If you have any questions, please contact us at 866-382-6231 or via electronic mail at [EVHomeOffice@eatonvance.com](mailto:EVHomeOffice@eatonvance.com).

Thank you for your attention and we apologize for any inconvenience this may have caused.

Eaton Vance Home Office Support

## Calvert Open End Mutual Fund Products

CUSIP	Fund Name	Class	Symbol
13161X105	Calvert Unconstrained Bond Fund	A	CUBAX
13161X204	Calvert Unconstrained Bond Fund	C	CUBCX
13161X303	Calvert Unconstrained Bond Fund	I	CUBIX
13161X402	Calvert Unconstrained Bond Fund	Y	CUBYX
13161P730	Calvert Green Bond Fund	A	CGAFX
13161P714	Calvert Green Bond Fund	I	CGBIX
13161P722	Calvert Green Bond Fund	Y	CGYFX
131618100	Calvert Balanced Portfolio	A	CSIFX
131618506	Calvert Balanced Portfolio	C	CSG CX
131618829	Calvert Balanced Portfolio	I	CBAIX
131618563	Calvert Balanced Portfolio	Y	CBAYX
131582207	Calvert Income Fund	A	CFICX
131582744	Calvert Income Fund	C	CIFCX
131582793	Calvert Income Fund	I	CINCX
131582579	Calvert Income Fund	R	CICRX
131582553	Calvert Income Fund	Y	CIFYX
131620304	Calvert Tax Free Responsible Impact Bond Fund	A	CTTLX
13161X501	Calvert Tax Free Responsible Impact Bond Fund	C	CTTCX
13161X600	Calvert Tax Free Responsible Impact Bond Fund	I	CTTIX
13161X709	Calvert Tax Free Responsible Impact Bond Fund	Y	CTTYX
131649303	Calvert Capital Accumulation Fund	A	CCAFX
131649402	Calvert Capital Accumulation Fund	C	CCACX
131649709	Calvert Capital Accumulation Fund	I	CCPIX
131649824	Calvert Capital Accumulation Fund	Y	CCAYX
131618407	Calvert Bond Portfolio	A	CSIBX
131618605	Calvert Bond Portfolio	C	CSBCX
131618787	Calvert Bond Portfolio	I	CBDIX
131618597	Calvert Bond Portfolio	Y	CSIYX
131618308	Calvert Equity Portfolio	A	CSIEX
131618704	Calvert Equity Portfolio	C	CSE CX
131618795	Calvert Equity Portfolio	I	CEYIX
131618589	Calvert Equity Portfolio	Y	CIEYX
13161T104	Calvert Short Duration Income Fund	A	CSDAX
13161T302	Calvert Short Duration Income Fund	C	CDICX
13161T401	Calvert Short Duration Income Fund	I	CDSIX
131582561	Calvert Short Duration Income Fund	Y	CSDYX
131649105	Calvert International Equity Fund	A	CWVGX
131649204	Calvert International Equity Fund	C	CWVCX
131649808	Calvert International Equity Fund	I	CWVIX
131649840	Calvert International Equity Fund	Y	CWEYX
131582710	Calvert Long Term Income Fund	A	CLDAX
131582330	Calvert Long Term Income Fund	I	CLDIX
131582785	Calvert US Large Cap Core Responsible Index Fund	A	CSXAX
131582769	Calvert US Large Cap Core Responsible Index Fund	C	CSXCX
131582751	Calvert US Large Cap Core Responsible Index Fund	I	CISIX
131582355	Calvert US Large Cap Core Responsible Index Fund	Y	CISYX
13161P508	Calvert Small Cap Fund	A	CCVAX
13161P805	Calvert Small Cap Fund	C	CSCCX
13161P862	Calvert Small Cap Fund	I	CSVIX

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<b>CUSIP</b>	<b>Fund Name</b>	<b>Class</b>	<b>Symbol</b>
13161P748	Calvert Small Cap Fund	Y	CSCYX
131618696	Calvert Conservative Allocation Fund	A	CCLAX
131618670	Calvert Conservative Allocation Fund	C	CALCX
131618662	Calvert Conservative Allocation Fund	I	CFAIX
131618530	Calvert Conservative Allocation Fund	Y	CALYX
131618738	Calvert Moderate Allocation Fund	A	CMAAX
131618712	Calvert Moderate Allocation Fund	C	CMACX
131618654	Calvert Moderate Allocation Fund	I	CLAIX
131618555	Calvert Moderate Allocation Fund	Y	CMLYX
131618647	Calvert Aggressive Allocation Fund	A	CAAAX
131618621	Calvert Aggressive Allocation Fund	C	CAACX
131618613	Calvert Aggressive Allocation Fund	I	CAGIX
131618548	Calvert Aggressive Allocation Fund	Y	CAIYX
131582611	Calvert Ultra Short Income Fund	A	CULAX
131582348	Calvert Ultra Short Income Fund	I	CULIX
131582413	Calvert Ultra Short Income Fund	Y	CULYX
13161P847	Calvert Global Energy Solutions Fund	A	CGAEX
13161P821	Calvert Global Energy Solutions Fund	C	CGACX
13161P813	Calvert Global Energy Solutions Fund	I	CAEIX
13161P755	Calvert Global Energy Solutions Fund	Y	CGAYX
131649881	Calvert International Opportunities Fund	A	CIOAX
131649865	Calvert International Opportunities Fund	C	COICX
131649857	Calvert International Opportunities Fund	I	COIIX
131649832	Calvert International Opportunities Fund	Y	CWVYX
13161P797	Calvert Global Water Fund	A	CFWAX
13161P789	Calvert Global Water Fund	C	CFWCX
13161P698	Calvert Global Water Fund	I	CFWIX
13161P771	Calvert Global Water Fund	Y	CFWYX
131582454	Calvert High Yield Bond Fund	A	CYBAX
131582447	Calvert High Yield Bond Fund	C	CHBCX
131582439	Calvert High Yield Bond Fund	I	CYBIX
131582397	Calvert High Yield Bond Fund	Y	CYBYX
131649816	Calvert Emerging Markets Equity Fund	A	CVMAX
131649790	Calvert Emerging Markets Equity Fund	C	CVMCX
131649774	Calvert Emerging Markets Equity Fund	I	CVMIX
131649782	Calvert Emerging Markets Equity Fund	Y	CVMYX
13161Y103	Calvert US Mid Cap Core Responsible Index Fund	A	CMJAX
13161Y202	Calvert US Mid Cap Core Responsible Index Fund	C	CMJCX
13161Y301	Calvert US Mid Cap Core Responsible Index Fund	I	CMJIX
13161Y400	Calvert US Mid Cap Core Responsible Index Fund	Y	CMJYX
13161Y509	Calvert Developed Markets Ex-US Responsible Index Fund	A	CDHAX
13161Y608	Calvert Developed Markets Ex-US Responsible Index Fund	C	CDHCX
13161Y707	Calvert Developed Markets Ex-US Responsible Index Fund	I	CDHIX
13161Y806	Calvert Developed Markets Ex-US Responsible Index Fund	Y	CDHYX
13162A401	Calvert US Large Cap Value Responsible Index Fund	A	CFJAX
13162A500	Calvert US Large Cap Value Responsible Index Fund	C	CFJCX
13162A708	Calvert US Large Cap Value Responsible Index Fund	I	CFJIX
13162A609	Calvert US Large Cap Value Responsible Index Fund	Y	CFJYX
13162A104	Calvert US Large Cap Growth Responsible Index Fund	A	CGJAX
13162A203	Calvert US Large Cap Growth Responsible Index Fund	C	CGJCX
13162A807	Calvert US Large Cap Growth Responsible Index Fund	I	CGJIX
13162A302	Calvert US Large Cap Growth Responsible Index Fund	Y	CGJYX

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<b>Calvert Variable Products</b>			
<b>Cusip</b>	<b>Fund Name</b>	<b>Class</b>	<b>Symbol</b>
866167109	Calvert VP S&P 500 Index Portfolio		n/a
866167208	Calvert VP S&P Mid Cap 400 Index Portfolio		n/a
866167810	Calvert VP Nasdaq-100 Index Portfolio		n/a
131646408	Calvert VP Nasdaq-100 Index Portfolio	F	n/a
866167505	Calvert VP Investment Grade Bond Index Portfolio		n/a
131646507	Calvert VP Investment Grade Bond Index Portfolio	F	n/a
866167695	Calvert VP EAFE International Index Portfolio		n/a
866167547	Calvert VP EAFE International Index Portfolio	F	n/a
866167554	Calvert VP S&P Mid Cap 400 Index Portfolio	F	n/a
866167794	Calvert VP Russell 2000 Small Cap Index Portfolio		n/a
866167687	Calvert VP Russell 2000 Small Cap Index Portfolio	F	n/a
131647307	Calvert VP SRI Mid Cap Growth Portfolio		n/a
131647208	Calvert VP SRI Balanced Portfolio		n/a
131647760	Calvert VP SRI Balanced Portfolio	F	n/a
131646101	Calvert VP Volatility Managed Moderate Portfolio	F	n/a
131646200	Calvert VP Volatility Managed Moderate Growth Portfolio	F	n/a
131646309	Calvert VP Volatility Managed Growth Portfolio	F	n/a

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