

# Year-end Distributions

INVESTMENT IDEA | 2024

Set forth below are the ordinary income and capital gains distributed by certain Eaton Vance and Calvert mutual funds and the dates on which such distributions were made. These distribution amounts are provided for informational purposes only and should not be relied on as investment or tax advice. Information about the tax treatment of 2024 Fund distributions will be provided to shareholders in February 2025.

EATON VANCE FUND	ORDINARY INCOME DISTRIBUTION PER SHARE	SHORT-TERM DISTRIBUTION PER SHARE	LONG-TERM DISTRIBUTION PER SHARE	DIVIDEND RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE
Atlanta Capital Focused Growth Fund	0.02900	0.00000	0.75640	12/9/2024	12/10/2024	12/11/2024
Atlanta Capital Select Equity Fund	0.00000	0.00000	1.60210	12/9/2024	12/10/2024	12/11/2024
Atlanta Capital SMID-Cap Fund	0.06420	0.05250	1.39200	12/9/2024	12/10/2024	12/11/2024
Balanced Fund	0.04470	0.02520	0.50500	12/9/2024	12/10/2024	12/11/2024
Dividend Builder Fund Class I	0.02800	0.03620	0.89680	12/9/2024	12/10/2024	12/11/2024
Emerging Markets Debt Opportunities Fund	0.05630	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Emerging Markets Local Income Fund	0.03000	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Emerging and Frontier Countries Equity Fund	0.28870	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Floating-Rate Opportunities Fund	0.00000	0.04060	0.00000	12/11/2024	12/12/2024	12/13/2024
Focused Growth Opportunities Fund	0.00000	0.00000	1.53020	12/9/2024	12/10/2024	12/11/2024
Focused Value Opportunities Fund	0.28910	0.05430	1.04490	12/9/2024	12/10/2024	12/11/2024
Global Equity Income Fund	0.06110	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Global Income Builder Fund	0.05000	0.00000	0.28020	12/18/2024	12/19/2024	12/20/2024
Global Macro Absolute Return Advantage Fund	0.62150	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Global Macro Absolute Return Fund	0.08150	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Global Sovereign Opportunities Fund	0.02690	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Greater China Growth Fund	0.34500	0.00000	0.00000	12/4/2024	12/5/2024	12/6/2024

This information reflects the amount paid on the I share class of each fund. This material is for informational purposes only and is not a recommendation to purchase or sell specific securities. No Fund is a complete investment program and you may lose money investing in a Fund.

<b>EATON VANCE FUND</b>	<b>ORDINARY INCOME DISTRIBUTION PER SHARE</b>	<b>SHORT-TERM DISTRIBUTION PER SHARE</b>	<b>LONG-TERM DISTRIBUTION PER SHARE</b>	<b>DIVIDEND RECORD DATE</b>	<b>EX-DIVIDEND DATE</b>	<b>PAYABLE DATE</b>
Greater India Fund	0.00000	0.00000	1.62910	12/4/2024	12/5/2024	12/6/2024
Growth Fund	0.00000	0.00000	2.91030	12/4/2024	12/5/2024	12/6/2024
Large-Cap Value Fund	0.07500	0.00000	0.81430	12/9/2024	12/10/2024	12/11/2024
Parametric Commodity Strategy Fund	0.34820	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Parametric Emerging Markets Fund	0.45880	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Parametric International Equity Fund	0.49870	0.00000	0.21100	12/18/2024	12/19/2024	12/20/2024
Parametric Dividend Income Fund	0.11830	0.00000	1.34340	12/18/2024	12/19/2024	12/20/2024
Parametric Tax-Managed Emerging Markets Fund	1.40180	0.00240	0.41070	12/27/2024	12/30/2024	12/31/2024
Parametric Volatility Risk Premium - Defensive Fund	0.36010	0.00000	0.05150	12/18/2024	12/19/2024	12/20/2024
Richard Bernstein All Asset Strategy Fund	0.33770	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Richard Bernstein Equity Strategy Fund	0.15890	0.01030	0.57760	12/27/2024	12/30/2024	12/31/2024
Short Duration Inflation-Protected Income Fund	0.06880	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Small-Cap Fund	0.05650	0.00000	0.38570	12/9/2024	12/10/2024	12/11/2024
Strategic Income Fund	0.03880	0.00000	0.00000	12/27/2024	12/30/2024	12/31/2024
Stock Fund	0.00000	0.04140	3.05240	12/18/2024	12/19/2024	12/20/2024
Tax-Managed Equity Allocation Fund	0.12530	0.00000	0.24970	12/27/2024	12/30/2024	12/31/2024
Tax-Managed Growth Fund 1.0	4.05000	0.00000	46.07220	12/18/2024	12/19/2024	12/20/2024
Tax-Managed Growth Fund 1.1	0.67810	0.00000	2.04570	12/18/2024	12/19/2024	12/20/2024
Tax-Managed Growth Fund 1.2	0.21930	0.00000	0.70010	12/18/2024	12/19/2024	12/20/2024
Tax-Managed Multi-Cap Growth Fund	0.00000	0.00000	1.30080	12/16/2024	12/17/2024	12/18/2024
Tax-Managed Small-Cap Fund	0.12630	0.00000	0.86000	12/16/2024	12/17/2024	12/18/2024
Tax-Managed Small-Cap Fund <sup>1</sup>	0.00000	0.00000	0.11680	12/26/2024	12/27/2024	12/30/2024
Tax-Managed Value Fund	0.41650	0.00000	1.19730	12/16/2024	12/17/2024	12/18/2024
Worldwide Health Sciences Fund	0.06140	0.00000	0.59870	12/4/2024	12/5/2024	12/6/2024

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CALVERT FUND	ORDINARY INCOME DISTRIBUTION PER SHARE	SHORT-TERM DISTRIBUTION PER SHARE	LONG-TERM DISTRIBUTION PER SHARE	DIVIDEND RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE
Calvert Balanced Fund	0.19070	0.12350	1.56860	12/26/2024	12/27/2024	12/30/2024
Calvert Conservative Allocation Fund	0.22110	0.00000	0.00000	12/26/2024	12/27/2024	12/30/2024
Calvert Emerging Markets Advancement Fund	0.20320	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Calvert Emerging Markets Focused Growth Fund	0.00000	0.00000	0.32720	12/18/2024	12/19/2024	12/20/2024
Calvert Emerging Markets Equity Fund	0.10880	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Calvert Equity Fund	0.30630	0.00000	6.56300	12/11/2024	12/12/2024	12/13/2024
Calvert Focused Value Fund	0.14920	0.07490	0.27490	12/18/2024	12/19/2024	12/20/2024
Calvert Global Energy Solutions Fund	0.12470	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Calvert Global Equity Fund	0.10750	0.21900	0.40000	12/26/2024	12/27/2024	12/30/2024
Calvert Global Small-Cap Equity Fund	0.18520	0.00000	0.62670	12/18/2024	12/19/2024	12/20/2024
Calvert Global Water Fund	0.53520	0.36800	1.77410	12/18/2024	12/19/2024	12/20/2024
Calvert Growth Allocation Fund	0.42250	0.09140	0.21680	12/26/2024	12/27/2024	12/30/2024
Calvert International Equity Fund	0.31730	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Calvert International Responsible Index Fund	0.84280	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Calvert International Opportunities Fund	0.52650	0.00000	0.00000	12/18/2024	12/19/2024	12/20/2024
Calvert Mid-Cap Fund	0.11080	0.00000	1.63960	12/11/2024	12/12/2024	12/13/2024
Calvert Moderate Allocation Fund	0.29790	0.10120	0.03450	12/26/2024	12/27/2024	12/30/2024
Calvert Small-Cap Fund	0.11770	0.00000	0.44810	12/11/2024	12/12/2024	12/13/2024
Calvert Small/Mid-Cap Fund	0.11170	0.00000	1.80320	12/9/2024	12/10/2024	12/11/2024
Calvert US Large-Cap Core Responsible Index Fund	0.47640	0.00910	0.41740	12/11/2024	12/12/2024	12/13/2024
Calvert US Large-Cap Growth Responsible Index Fund	0.36460	0.07070	0.94810	12/11/2024	12/12/2024	12/13/2024
Calvert US Large-Cap Value Responsible Index Fund	0.70170	0.02330	1.29820	12/11/2024	12/12/2024	12/13/2024
Calvert US Mid-Cap Core Responsible Index Fund	0.47460	0.00000	0.00000	12/11/2024	12/12/2024	12/13/2024

This information is not intended as tax advice. Please contact your tax advisor with any questions.  
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**Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of the Fund. This and other important information is contained in the prospectus and summary prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing.**

**NOT FDIC INSURED. OFFER NO BANK GUARANTEE. MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT A DEPOSIT.**

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