

# Year-end Distributions

## TAX INFORMATION | 2025

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 2025 Fund distributions will be provided to shareholders in February 2026.

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
All Asset Strategy Fund <sup>1</sup>	0.4411	–	–	12/29/2025	12/30/2025	12/31/2025
Atlanta Capital Focused Growth Fund	0.0237	–	2.6433	12/08/25	12/09/25	12/10/25
Atlanta Capital Select Equity Fund	–	–	5.6683	12/08/25	12/09/25	12/10/25
Atlanta Capital SMID-Cap Fund	0.0225	–	2.3462	12/08/25	12/09/25	12/10/25
Balanced Fund	0.0441	–	0.4864	12/08/25	12/09/25	12/10/25
China Equity Fund	0.3258	–	–	12/03/25	12/04/25	12/05/25
Diversified Currency Income Fund <sup>2</sup>	0.2213	–	–	12/29/2025	12/30/2025	12/31/2025
Dividend Builder Fund	0.0321	–	1.2354	12/08/25	12/09/25	12/10/25
Emerging and Frontier Countries Equity Fund	0.4724	–	0.2026	12/29/2025	12/30/2025	12/31/2025
Emerging Markets Debt Opportunities Fund	0.2182	0.0353	0.0242	12/29/2025	12/30/2025	12/31/2025
Emerging Markets Local Income Fund	0.0546	–	–	12/29/2025	12/30/2025	12/31/2025
Equity Strategy Fund <sup>3</sup>	0.2195	0.0047	3.0702	12/29/2025	12/30/2025	12/31/2025
Focused Growth Opportunities Fund	–	–	6.5767	12/08/25	12/09/25	12/10/25
Focused Value Opportunities Fund	0.2671	–	0.8957	12/08/25	12/09/25	12/10/25
Global Equity Income Fund	0.0614	–	–	12/17/25	12/18/25	12/19/25

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.

<sup>1</sup>Effective August 18, 2025, Eaton Vance Management assumed investment management responsibilities for the Eaton Vance RBA All Asset Strategy Fund, replacing Richard Bernstein Advisors LLC (RBA), the Fund's current sub-adviser. Please refer to the Fund's prospectus supplement for more information about this and other corresponding changes.

<sup>2</sup>Prior to 08/12/25, the Fund was called Eaton Vance Global Sovereign Opportunities Fund and employed a different principal investment strategy. Please see prospectus for more details.

<sup>3</sup>Effective August 18, 2025, Eaton Vance Management assumed investment management responsibilities for the Eaton Vance RBA Equity Strategy Fund, replacing Richard Bernstein Advisors LLC (RBA), the Fund's current sub-adviser. Please refer to the Fund's prospectus supplement for more information about this and other corresponding changes.

<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>
Global Income Builder Fund	0.0540	–	–	12/17/25	12/18/25	12/19/25
Global Macro Absolute Return Advantage Fund	0.7779	–	–	12/29/2025	12/30/2025	12/31/2025
Global Macro Absolute Return Fund	0.1484	–	–	12/29/2025	12/30/2025	12/31/2025
Greater India Fund	–	–	4.9531	12/03/25	12/04/25	12/05/25
Growth Fund	–	–	6.1108	12/03/25	12/04/25	12/05/25
International Small-Cap Fund	1.1042	–	–	12/29/2025	12/30/2025	12/31/2025
Large-Cap Value Fund	0.0698	–	1.3975	12/08/25	12/09/25	12/10/25
Small-Cap Fund	0.0511	–	1.0870	12/08/25	12/09/25	12/10/25
Stock Fund	0.0536	0.0317	1.9303	12/08/25	12/09/25	12/10/25
Parametric Commodity Strategy Fund	0.8837	–	–	12/17/25	12/18/25	12/19/25
Parametric Emerging Markets Fund	0.5300	–	–	12/29/2025	12/30/2025	12/31/2025
Parametric Tax-Managed Emerging Markets Fund	1.6168	–	0.7021	12/29/2025	12/30/2025	12/31/2025
Parametric International Equity Fund	0.7743	0.1630	1.1566	12/17/25	12/18/25	12/19/25
Parametric Volatility Risk Premium - Defensive Fund	0.3546	0.0364	0.2804	12/17/25	12/18/25	12/19/25
Short Duration Inflation-Protected Income Fund	0.1104	–	–	12/29/2025	12/30/2025	12/31/2025
Strategic Income Fund	0.0444	–	–	12/29/2025	12/30/2025	12/31/2025
Tax-Managed Equity Asset Allocation Fund	0.2631	–	1.4907	12/29/2025	12/30/2025	12/31/2025
Tax-Managed Growth Fund 1.0	2.9400	–	83.8639	12/17/25	12/18/25	12/19/25
Tax-Managed Growth Fund 1.1	0.5631	–	3.6774	12/17/25	12/18/25	12/19/25
Tax-Managed Growth Fund 1.2	0.1595	–	1.2533	12/17/25	12/18/25	12/19/25
Tax-Managed Multi-Cap Growth Fund	–	–	4.9111	12/15/25	12/16/25	12/17/25
Tax-Managed Small-Cap Fund	0.1229	–	1.9225	12/15/25	12/16/25	12/17/25
Tax-Managed Value Fund	0.3607	–	1.5616	12/15/25	12/16/25	12/17/25
Worldwide Health Sciences Fund	0.0319	0.0194	0.8856	12/03/25	12/04/25	12/05/25

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<b>CALVERT 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>
Calvert Balanced Fund	0.2157	–	1.5953	12/26/2025	12/29/2025	12/30/2025
Calvert Conservative Allocation Fund	0.2513	–	–	12/26/2025	12/29/2025	12/30/2025
Calvert Equity Fund	0.2942	0.1786	14.9770	12/10/25	12/11/25	12/12/25
Calvert Emerging Markets Advancement Fund	0.4851	–	–	12/17/25	12/18/25	12/19/25
Calvert Emerging Markets Focused Growth Fund	0.0808	–	1.0242	12/17/25	12/18/25	12/19/25
Calvert Emerging Markets Equity Fund	0.5193	–	–	12/17/25	12/18/25	12/19/25
Calvert Focused Value Fund	0.1477	0.0141	0.5434	12/10/25	12/11/25	12/12/25
Calvert Global Energy Solutions Fund	0.1007	–	–	12/17/25	12/18/25	12/19/25
Calvert Global Equity Fund	0.0612	–	1.6779	12/26/2025	12/29/2025	12/30/2025
Calvert Global Small-Cap Equity Fund	0.2934	–	1.5124	12/17/25	12/18/25	12/19/25
Calvert Global Water Fund	0.3723	0.0100	1.0845	12/17/25	12/18/25	12/19/25
Calvert Growth Allocation Fund	0.5453	–	0.7032	12/26/2025	12/29/2025	12/30/2025
Calvert International Equity Fund	0.3264	–	1.1653	12/17/25	12/18/25	12/19/25
Calvert International Opportunities Fund	0.6235	–	–	12/17/25	12/18/25	12/19/25
Calvert International Responsible Index Fund	1.2834	–	–	12/17/25	12/18/25	12/19/25
Calvert Moderate Allocation Fund	0.3629	–	0.5097	12/26/2025	12/29/2025	12/30/2025
Calvert Small/Mid-Cap Fund	0.0420	0.0549	0.9410	12/10/25	12/11/25	12/12/25
Calvert Small-Cap Fund	0.0971	–	3.8880	12/10/25	12/11/25	12/12/25
Calvert US Large-Cap Core Responsible Index Fund	0.5105	0.0083	2.5012	12/10/25	12/11/25	12/12/25
Calvert US Large-Cap Growth Responsible Index Fund	0.3438	0.3996	1.5507	12/10/25	12/11/25	12/12/25
Calvert US Large-Cap Value Responsible Index Fund	0.7346	0.6140	1.7931	12/10/25	12/11/25	12/12/25
Calvert US Mid-Cap Core Responsible Index Fund	0.5872	0.0054	1.4055	12/10/25	12/11/25	12/12/25

This information is not intended as tax advice. Please contact your tax advisor with any questions.  
This information reflects the amount paid on the I share class of each fund.

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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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