

Calvert Funds 2025 Exempt Interest Earned by State

TAX INFORMATION

Generally, the income dividends paid during 2025 by the Calvert Responsible Municipal Income Fund were exempt-interest dividends, exempt from federal income tax. However, income dividends paid by the fund may be subject to state or local income taxes and the federal Alternative Minimum Tax (AMT).

The following schedule shows, by state, the source of the income earned by the municipal bond fund. This schedule may be useful in preparing your state and local income tax returns. This detailed state information is not being reported to the IRS, and is provided to you as an additional service by the Calvert Funds.

If applicable, you can determine the amount of dividends earned from investments in your state by multiplying the exempt-interest dividends you received during the year by the percentage shown next to the appropriate state. The portion of any of the funds' exempt-interest dividends subject to the AMT is also listed inside.

Tax-exempt interest earned (including exempt interest dividends from funds) is reportable on Form 1099-INT. While still generally tax-exempt, the dividends must be reported on your tax return.

The Calvert Responsible Municipal Income Fund paid taxable distributions in 2025. If you were paid these distributions, they have been reported on Form 1099-DIV.

If you were paid aggregate distributions of less than \$10 for the 2025 tax year, you may not necessarily receive Form 1099-DIV. However, any distributions you did receive will appear on your year-end statement. You are required to report these items on your tax return.

2025 Exempt Interest Earned by State

STATE	CALVERT RESPONSIBLE MUNICIPAL INCOME FUND	STATE	CALVERT RESPONSIBLE MUNICIPAL INCOME FUND
Alabama	1.77	Nevada	0.00
Alaska	0.00	New Hampshire	2.92
Arizona	2.26	New Jersey	1.51
Arkansas	0.00	New Mexico	0.06
California	19.10	New York	10.05
Colorado	1.64	North Carolina	0.00
Connecticut	1.23	North Dakota	0.67
Delaware	0.00	Trust Territory	0.00
District of Columbia	1.32	Ohio	2.09
Florida	1.06	Oklahoma	0.92
Georgia	2.80	Oregon	4.36
Guam	0.00	Pennsylvania	3.55
Hawaii	0.53	Puerto Rico	0.00
Idaho	0.04	Rhode Island	0.09
Illinois	5.52	South Carolina	0.76
Indiana	4.13	South Dakota	0.00
Iowa	1.05	Tennessee	0.00
Kansas	0.00	Texas	4.52
Kentucky	0.39	Virgin Islands	0.00
Louisiana	0.00	Utah	1.38
Maine	0.47	Vermont	0.00
Maryland	2.43	Virginia	2.06
Massachusetts	3.38	Washington	6.22
Michigan	2.72	West Virginia	0.63
Minnesota	0.35	Wisconsin	3.25
Mississippi	0.00	Wyoming	0.00
Missouri	2.42	Other	0.00
Montana	0.00	2025 Amt Percentage	7.65
Nebraska	0.35	Total (Excludes Amt)	100.00

Calvert does not provide tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. You should always consult your own legal or tax advisor for information concerning your individual situation.

There is no assurance that a fund will achieve its investment objective. Funds are subject to market risk, which is the possibility that the market values of securities owned by the fund will decline and that the value of fund shares may therefore be less than what you paid for them. Market values can change daily due to economic and other events (e.g. natural disasters, health crises, terrorism, conflicts

and social unrest) that affect markets, countries, companies or governments. It is difficult to predict the timing, duration, and potential adverse effects (e.g. portfolio liquidity) of events. Accordingly, you can lose money investing in funds.

Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. The prospectus contains this and other information about each fund. To obtain a prospectus, contact your financial professional or download one at calvert.com. Please read the prospectus carefully before investing.

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