October 31, 2026

Mutual Fund Report - Fixed Income - ESG

Calvert Bond I (CBDIX)

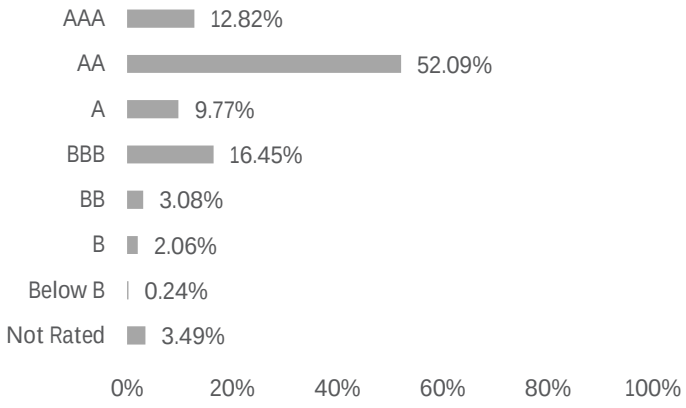
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FUND STRATEGY DESCRIPTION

The investment seeks to provide as high a level of current income as is consistent with preservation of capital through investment in bonds and other debt securities. Under normal circumstances, the fund invests at least 80% of its net assets (including borrowings for investment purposes) in bonds. Bonds include debt securities of any maturity. At least 80% of the fund's net assets are invested in investment grade debt securities. The fund may also invest up to 25% of its net assets in foreign debt securities.

FUNDAMENTALS

Morningstar Category:	Intermediate Core-Plus Bond
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.53%
Total Assets (Mil):	$4,018
Effective Duration:	6.1 Years
Effective Maturity:	6.9 Years
Average Credit Quality:	BBB
30 Day SEC Yield:	5.01%
12 Month Yield:	4.67%
Number of Holdings:	507
Initial Minimum Investment:	$1,000,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Calvert Bond I	-0.8%	-0.2%	6.3%	0.8%	2.3%
Bloomberg U.S. Aggregate	-0.5%	-0.1%	5.5%	-0.2%	1.5%
Intermediate Core-Plus Bond Category	-0.7%	-0.3%	5.8%	0.2%	1.9%
% Rank within Category	60%	45%	22%	19%	19%

Inception Date: 03-31-2000

THREE YEAR RISK MEASURES	CBDIX	MORNINGSTAR CATEGORY	BLOOMBERG U.S. AGGREGATE
Standard Deviation	5.66	5.52	5.62
Sharpe Ratio	0.32	0.24	0.18
R-Squared vs. Bloomberg U.S. Aggregate	98.97	99.24	
Beta vs. Bloomberg U.S. Aggregate	1.00	0.97	
Alpha vs. Bloomberg U.S. Aggregate	0.79	0.37	
Correlation vs. Bloomberg U.S. Aggregate	0.99	1.00	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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