October 31, 2026

Mutual Fund Report - Fixed Income - ESG

Calvert Bond A (CSIBX)

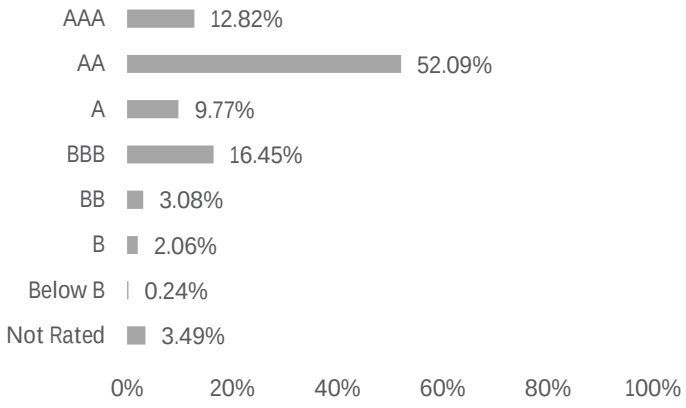
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FUND STRATEGY DESCRIPTION

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:	0.73%
Total Assets (Mil):	$4,018
Effective Duration:	6.1 Years
Effective Maturity:	6.9 Years
Average Credit Quality:	BBB
30 Day SEC Yield:	4.65%
12 Month Yield:	4.46%
Number of Holdings:	507
Initial Minimum Investment:	$1,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Calvert Bond A	-1.0%	-0.4%	6.1%	0.6%	2.1%
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	74%	61%	35%	24%	33%

Inception Date: 08-24-1987

THREE YEAR RISK MEASURES	CSIBX	MORNINGSTAR CATEGORY	BLOOMBERG U.S. AGGREGATE
Standard Deviation	5.68	5.52	5.62
Sharpe Ratio	0.28	0.24	0.18
R-Squared vs. Bloomberg U.S. Aggregate	98.87	99.24	
Beta vs. Bloomberg U.S. Aggregate	1.00	0.97	
Alpha vs. Bloomberg U.S. Aggregate	0.60	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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