

**From:** Smith, Alex [<mailto:Alex.Smith@Calvert.com>]

**Sent:** Friday, June 17, 2016 8:47 AM

**Subject:** Calvert Investments, Inc. – Important update regarding the merger of Calvert Global Value Fund, Calvert Global Equity Income Fund, & Calvert Large Cap Core Portfolio

**Importance:** High

### Important Dates

As approved by fund shareholders, Calvert Investments, Inc. will merge the closing funds, Calvert Global Value Fund, Calvert Global Equity Income Fund, & Calvert Large Cap Core Portfolio, into the acquiring fund, Calvert Equity Portfolio with a trade date of **June 24, 2016**.

Merging Fund (closing)	Fund #	Cusip	Symbol		Acquiring Fund	Fund #	Cusip	Symbol
Calvert Global Value Fund A	979	131619504	CLVAX	to	Calvert Equity Portfolio A	919	131618308	CSIEX
Calvert Global Value Fund C	601	131619801	CLVCX	to	Calvert Equity Portfolio C	619	131618704	CSECX
Calvert Global Value Fund I	1369	131619850	CGKIX	to	Calvert Equity Portfolio I	798	131618795	CEYIX
Calvert Global Value Fund Y	379	131619702	CLVYX	to	Calvert Equity Portfolio Y	369	131618589	CIEYX
Calvert Global Equity Income Fund A	982	131619884	CEIAX	to	Calvert Equity Portfolio A	919	131618308	CSIEX
Calvert Global Equity Income Fund C	482	131619876	CEICX	to	Calvert Equity Portfolio C	619	131618704	CSECX
Calvert Global Equity Income Fund I	1362	131619843	CEIIX	to	Calvert Equity Portfolio I	798	131618795	CEYIX
Calvert Global Equity Income Fund Y	583	131619868	CEIYX	to	Calvert Equity Portfolio Y	369	131618589	CIEYX
Calvert Large Cap Core Portfolio A	910	131618803	CMIFX	to	Calvert Equity Portfolio A	919	131618308	CSIEX
Calvert Large Cap Core Portfolio C	610	131618878	CMICX	to	Calvert Equity Portfolio C	619	131618704	CSECX
Calvert Large Cap Core Portfolio I	710	131618860	CMIIX	to	Calvert Equity Portfolio I	798	131618795	CEYIX
Calvert Large Cap Core Portfolio Y	540	131618571	CLYCX	to	Calvert Equity Portfolio Y	369	131618589	CIEYX

### Merger Trading Information:

- Settlement for the closing funds will change to T+1 on Monday, June 20<sup>th</sup>, 2016.
- Closing Funds distribution schedule (Record: 06/21/2016, Ex: 06/22/2016, Pay: 06/23/2016)
- The last trade date for purchases through the NSCC for the closing funds is Thursday, June 23<sup>rd</sup>, 2016.
- The last trade date for redemptions through the NSCC for the closing funds is Friday, June 24<sup>th</sup>, 2016.
- The final day for all manual trading (purchases, redemptions, exchanges) in the closing funds will be June 24<sup>th</sup>, 2016.
- Final NAV for the closing funds is June 24<sup>th</sup>, 2016.
- **On June 27<sup>th</sup>, 2016, Calvert will process the mergers from the closing funds to the acquiring fund with an as of trade date of June 24, 2016.**
- The closing funds will send F55 Position Files on June 27, 2016.
- Conversion ratios will be made available on June 27, 2016.

Please call Calvert Client Services at 800-368-2746 if you have any questions.

Regards,

**Alex Smith**

VP Investor Dealer Service, Client Services

**CALVERT INVESTMENTS, INC.**



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