Calvert VP S&P MidCap 400 Index Portfolio

Calvert VP S&P MidCap 400 Index Portfolio Class F

Information as of 12/31/2023

Description:

The Fund seeks investment results that correspond to the total return performance of U.S. common stocks, as represented by the S&P MidCap 400 Index. This is an aggressive investment.

Sector weighting	Percent of total holdings
Industrials	20.44%
Financials	15.56%
Consumer Discretionary	15.25%
Information Technology	9.29%
Real Estate	7.73%
Health Care	7.52%
Materials	6.93%
Energy	4.87%
Consumer Staples	3.97%
Utilities	3.12%
Other	1.92%
Comm. Services	1.64%
Cash	1.77%

Top holdings	Percent of total holdings
SPDR S&P MidCap 400 ETF Trust	1.58%
Deckers Outdoor Corp	0.66%
Reliance Steel & Aluminum Co	0.61%
Carlisle Cos Inc	0.58%
GoDaddy Inc	0.57%
Graco Inc	0.56%
Watsco Inc	0.55%
RPM International Inc	0.55%
Lennox International Inc	0.55%
WP Carey Inc	0.54%

Total net assets .... $577.97 Million

Expense Ratio

Gross	0.64%
Net	0.53%

Fund composition

U.S. Common Stocks	95.52%
Other	1.92%
Foreign Common Stocks	0.79%
Cash	1.77%

Calvert INVESTMENTS

Horace Mann
Founded by Educators for Educators

Beta: N/A

Beta definition:
Beta provides a measure of a stock or fund's volatility relative to the market. The market is often defined by a certain benchmark, index or market average. The market's beta is 1. If a stock or fund is more volatile than the market, its beta will be higher than 1. If it is less volatile, the beta will be below 1. An investment that has a beta of 1.25 is believed to be more volatile than its market benchmark. For example, if the benchmark dropped 1 percent, then an investment with a beta of 1.25 is predicted to drop 1.25 percent. Remember, investment returns and principal value will fluctuate, so the value of your account, when redeemed, may be more or less than your original cost.

Benchmark: S & P MidCap 400 Index