Calamos Global Convertible Fund

CALAMOS® INVESTMENTS

REBATE FREE SHARES

Rebate free shares are available* in Z shares within all registered jurisdictions.

LSEG Lipper Fund Awards

Winner 2026
Nordics | France
United Kingdom

★★★★★

MORNINGSTAR OVERALL RATING™

Among 89 Convertible Bond - Global funds. The Fund's risk-adjusted returns based on Class I USD Accumulating had 4 stars for 3 years, 4 stars for 5 years and 5 stars for 10 years out of 89, 80 and 56 Convertible Bond - Global Funds, respectively, for the period ended 31/7/2026.

ASSETS UNDER MANAGEMENT

Total Net Assets: $525.9 M

OVERVIEW

The UCITS fund invests in global convertible securities with the aim of balancing risk/reward while providing growth and income.

The fund is actively managed and is suitable for long-term investors.

The fund uses the FTSE Global Convertible Index and MSCI World Index as comparative benchmarks but not to constrain the fund's portfolio or as a target for performance.

KEY FEATURES

- Provides broadly diversified exposure to the global convertible bond universe.
- Leverages more than 45 years of research in convertible security investing.
- Seeks to provide upside participation in equity markets with less exposure to downside than an equity-only portfolio over a full market cycle.
- Blends global investment themes and fundamental research via active management.

PORTFOLIO FIT

Consisting of convertible securities that can participate in upside equity movements with potentially limited downside exposure, the fund can provide a means to manage risk in conjunction with an equity allocation. The fund can also serve a role within a fixed-income allocation, as convertibles have performed well during periods of rising interest rates and inflation.

UCITS FUND INFORMATION

Domicile	Ireland
Liquidity	Daily
Dealing Day Cut-Off	11 AM GMT
Pricing	Daily
Subscriptions	T+3
Redemptions	T+3

Calamos Active Management and Global Perspective Seek to Maximize the Potential Benefits of Convertibles

Defensive Equity. For more than 45 years, Calamos has advocated convertible securities for investors seeking upside participation in equity markets with less downside exposure than an equity-only portfolio over a full market cycle.

Enhanced Fixed Income. Convertibles can diversify fixed income and hedge the risk of rising rates.

Global Diversification. Because the opportunity sets differ across economies, global convertibles can provide improved prospects for alpha generation, downside mitigation and income.

ANNUALISED RETURNS (%)	1-MONTH	1-YEAR	3-YEAR	5-YEAR	10-YEAR	SINCE I SHARE INCEPTION	SINCE Z SHARE INCEPTION
Calamos Global Convertible Fund							
Z Shares - CHF Acc. (12/7/18)	-1.18	16.38	9.50	1.23	N/A	N/A	5.22
I Shares - USD Acc. (5/10/09)	-0.81	21.30	14.15	4.89	8.57	7.40	N/A
FTSE Global Convertible Index	-4.24	21.08	15.01	6.00	8.93	7.89	9.28
MSCI World Index	0.53	20.88	18.64	11.70	13.29	11.86	13.11

CALENDAR YEAR RETURNS (%)	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017
Calamos Global Convertible Fund										
Z Shares - CHF Acc. (12/7/18)	10.90	12.32	6.61	7.18	-23.33	-1.78	36.54	11.12	N/A	N/A
I Shares - USD Acc. (5/10/09)	13.54	17.57	10.83	11.53	-21.22	-0.74	39.53	14.53	-3.25	14.13
FTSE Global Convertible Index	11.17	23.29	9.60	12.44	-18.88	1.02	35.11	16.47	-3.74	12.83
MSCI World Index	10.52	21.60	19.19	24.42	-17.73	22.35	16.50	28.40	-8.20	23.07

Performance data quoted represents past performance and may not be a reliable guide to future results. Performance shown reflects the management fee. All performance shown assumes reinvestment of dividends and capital gains distributions. Returns for periods less than 12 months are not annualised. See "Important Information" on the next page.

TOP 10 HOLDINGS^	INDUSTRY	SECURITY DESCRIPTION	COUNTRY	%
JD.com, Inc.	Broadline Retail	0.25% Cv Due 2029	China	3.3
Boeing Company	Aerospace & Defense	6.00% Cv Pfd	United States	3.3
Alibaba Group Holding, Ltd.	Broadline Retail	0.50% Cv Due 2031	Hong Kong	3.3
Eni S.p.A.	Integrated Oil & Gas	2.95% Cv Due 2030	Italy	2.4
Alphabet, Inc.	Interactive Media & Services	6.25% Cv Pfd	United States	2.4
Alphabet, Inc.	Interactive Media & Services	6.25% Cv Pfd	United States	2.4
Oracle Corp.	Systems Software	6.50% Cv Pfd	United States	2.1
Rivian Automotive, Inc.	Automobile Manufacturers	4.63% Cv Due 2029	United States	2.1
Sanrio Company, Ltd.	Other Specialty Retail	0% Cv Due 2028	Japan	1.9
DoorDash, Inc.	Restaurants	0% Cv Due 2030	United States	1.9
TOTAL				25.1

Top 10 Holdings are calculated as a percentage of net assets and excludes cash or cash equivalents, any government/sovereign bonds or broad based index hedging securities the portfolio may hold. You can obtain a complete listing of holdings by visiting www.calamos.com
The portfolio is actively managed. Holdings and weightings are subject to change daily. Holdings are provided for informational purposes only.
The following are risks materially relevant to the Fund: There may be insufficient buyers or sellers to allow the Fund to sell or buy certain types of securities readily; Convertibles expose the Fund to the risk the issuer of the debt security portion of the security may fail to meet its obligations as well as the performance of the underlying stock into which it can be converted; investments in emerging markets may expose the Fund to more social, political, regulatory and currency risks than securities in developed markets; Derivatives may fluctuate in value rapidly and certain derivatives may introduce leverage which may result in losses that are greater than the original amount invested; a party with whom the Fund contracts for securities may fail to meet its obligations or become bankrupt which may expose the Fund to a financial loss; and Structured Notes expose the Fund to the market risk of the underlying security and Counterparty Risk. For a more detailed explanation of the risks, please refer to the 'Risk Warnings' section of the Prospectus and the Supplement.
Morningstar Ratings™ are based on risk-adjusted returns and are through 7/31/26 for the share class listed and will differ for other share classes. Morningstar ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly historical performance (reflecting sales charges), placing more emphasis on downward variations and rewarding consistent performance. Within each asset class, the top 10%, the next 22.5%, 35%, 22.5%, and the bottom 10% receive 5, 4, 3, 2 or 1 star, respectively. Each fund is rated exclusively against US domiciled funds. The information contained herein is proprietary to Morningstar and/or its content providers; may not be copied or distributed; and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Source: ©2026 Morningstar, Inc.
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Calamos Global Convertible Fund

KEY

FUND: Calamos Global Convertible Fund
BENCHMARK: FTSE Global Convertible Index

UCITS FUND INFORMATION

	CLASS I SHARES USD Accumulating	CLASS Z SHARES CHF Accumulating	CLASS Z SHARES EUR Accumulating
Inception Date	5/10/09	12/7/18	14/11/18
ISIN	IE00B296W289	IE00BKRVJJ72	IE00BKRVJD11
CUSIP	G39118263	G39118370	G39118420
Bloomberg Tickers	CAGOIUA ID	CGCOZCA ID	CGCOZEA ID
Min. initial investment/ Subsequent investment	£/€/$1 million/ £/€/$0	£/€/₣/$2500/ £/€/₣/$50	£/€/₣/$2500/ £/€/₣/$50
Management Fee (% of NAV)	1.05%	0.75%	0.75%
Total Expense Ratio	1.22%	0.92%	0.92%
Objective	Long-term capital growth		

The fund also offers Class A, C and I shares in USD, GBP and EUR share classes. The fund also offers RDR Z shares in USD and GBP share classes. CACEIS Investor Services Bank, Ireland Branch serves as the Fund's Custodian and Administrator.

REGIONAL WEIGHTINGS

	FUND %	BENCHMARK %
North America	65.8	65.1
Asia/Pacific	25.0	20.8
Europe	6.9	12.7
Middle East/Africa	1.6	1.3
Caribbean	0.0	0.2
Latin America	0.0	0.0

SECTOR WEIGHTINGS

	FUND %	BENCHMARK %
Information Technology	32.6	33.6
Consumer Discretionary	21.5	10.5
Industrials	11.7	10.5
Health Care	8.4	8.7
Communication Services	7.7	7.0
Energy	6.0	2.8
Utilities	3.1	7.3
Financials	3.0	8.8
Materials	3.0	5.3
Real Estate	1.9	4.3
Consumer Staples	0.4	1.2
Other	0.0	0.0

Regional Weightings and Sector Weightings are calculated as a percentage of net assets and exclude cash or cash equivalents. The Sector table Other row includes securities that do not have a sector classification, such as but not limited to government/sovereign bonds, mutual funds or index options.

COUNTRY WEIGHTINGS

	FUND %	BENCHMARK %
United States	64.8	64.2
China	7.8	6.6
Japan	6.0	4.5
Hong Kong	3.3	2.9
Italy	2.9	1.4
Singapore	2.7	1.4
France	2.6	2.6
India	2.3	0.2
Israel	1.6	1.0
Netherlands	1.4	2.7

UCITS FUND FACTS

	FUND	BENCHMARK
Number of Holdings	110	581
Current Yield	1.7%	1.8%
Median Investment Premium	20.6%	15.8%
Median Conversion Premium	43.5%	33.9%

5-YEAR RISK MEASURES

(I SHARES - USD ACC)	FUND	BENCHMARK
Alpha	-0.43%	N/A
Beta	0.89	1.00
Sharpe Ratio	0.10	0.19
R-Squared	93.14%	N/A

STANDARD DEVIATION

(I SHARES - USD ACC)	FUND %	BENCHMARK %
1-YEAR	12.00	14.91
3-YEAR	9.86	11.37
5-YEAR	10.94	11.88
10-YEAR	10.31	11.51
Since Inception (11/09)	9.89	10.71

CREDIT QUALITY OF BONDS

	FUND %	BENCHMARK %
AAA	0.0	0.0
AA	0.0	0.0
A	11.4	5.1
BBB	5.9	10.1
BB	1.1	0.5
B	0.0	1.6
CCC and below	0.0	0.0
Unrated Securities	81.6	82.7

Credit quality of bonds reflects the higher of the ratings of Standard & Poor's Corp. and Moody's Investment Service Inc. Ratings are relative, subjective and not absolute standards of quality, represent the opinions of the independent, Nationally Recognized Statistical Rating Organizations (NRSRO), and are adjusted to the Standard & Poor's scale shown. Ratings are measured using a scale that typically ranges from AAA (highest) to D (lowest). The table excludes equity securities, cash and cash equivalents.

The Fund is offered solely to non-US investors under the terms and conditions of the fund's current prospectus.

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This is a marketing communication. Please refer to the Supplement, the Prospectus, any other offering document and the KIID in relation to the Fund before making any final investment decision.

A copy of the English version of the Supplement, the Prospectus, and any other offering document and the KIID is available at https://ascenderfundpartners.com/ and http://www.calamos.com/funds/ucits. As required under national rules, the KIIDs and any other applicable documents are also available in the official language of the relevant jurisdiction where the Fund is marketed, or in another language accepted by the national competent authorities of that jurisdiction.

A summary of investor rights associated with an investment in the Fund is available in English at https://ascenderfundpartners.com/. A decision may be taken at any time to terminate the arrangements for the marketing of the Fund in any jurisdiction in which it is currently being marketed. In such circumstances, Shareholders in affected EEA Member State will be notified of any decision to terminate marketing arrangements in advance and will be provided the opportunity to redeem their shareholding in the Company free of any charges or deductions for at least 30 working days from the date of such notification.

IMPORTANT INFORMATION. Portfolios are managed according to their respective strategies which may differ significantly in terms of security holdings, industry weightings, and asset allocation from those of the benchmark(s). Portfolio performance, characteristics and volatility may differ from the benchmark(s) shown. Average annual total return measures net investment income and capital gain or loss from portfolio investments as an annualised average. All performance shown assumes reinvestment of dividends and capital gains distributions. The Fund also offers Class C and X shares, the performance of which may vary. Performance shown reflects the management fee. Returns greater than 12 months are annualised. All performance shown assumes reinvestment of dividends and capital gains distributions. Sources for performance data: Calamos Advisors LLC, CACEIS Investor Services Ireland Limited.

The **Refinitiv Global Convertible Bond Index** is designed to broadly represent the global convertible bond market. The **MSCI World Index** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. **Morningstar Convertible Bond – Global Category** funds invest principally in convertible securities of issuers from around the world. Unmanaged index returns assume reinvestment of any and all distributions and, unlike fund returns, do not reflect fees, expenses or sales charges. Investors cannot invest directly in an index. **Alpha** is a measurement of performance on a risk adjusted basis. A positive alpha shows that performance of a portfolio was higher than expected given the risk. A negative alpha shows that the performance was less than expected given the risk. **Beta** is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole. **Conversion premium** is the amount by which the market price of a convertible bond or convertible preferred exceeds the conversion value, expressed as a percentage. It is a gauge of equity participation. **Delta** expresses the convertible's sensitivity to changes in the stock price. It expresses the change in the convertible price per unit of change in the underlying stock price. **Investment premium** is the amount that the market price of the convertible is above its investment value, expressed as a percentage. It is a gauge of equity participation. **Sharpe ratio** is a calculation that reflects the reward per each unit of risk in a portfolio. The higher the ratio, the better the portfolio's risk-adjusted return is. **R-squared** is a mathematical measure that describes how closely a security's movement reflects movements in a benchmark. **Standard deviation** is a measure of volatility.

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