Calamos Growth and Income Fund

CALAMOS® INVESTMENTS

OVERVIEW

The UCITS fund invests primarily in US equities, convertibles, fixed-income securities and options, endeavoring to balance risk/reward while providing growth and income.

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

The fund uses the S&P 500 Index and ICE BofA All US Convert Ex Mand Index as comparative benchmarks but not to constrain the fund's portfolio or as a target for performance.

KEY FEATURES

- Leverages more than four decades of experience combining equities convertibles, fixed income securities and options to provide equity-like participation while maintaining a lower risk posture throughout the market cycle.
- Research-driven approach identifies opportunities by combining top-down analysis with a research focus on key growth characteristics.

PORTFOLIO FIT

The fund can provide a long-term core equity allocation, which exhibits potentially lower volatility and delivers attractive income.

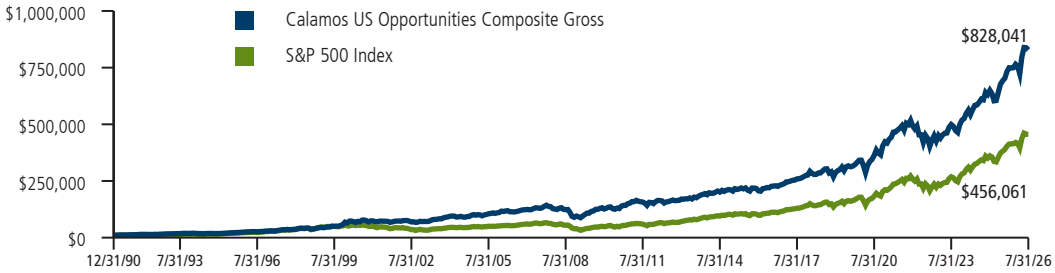
UCITS FUND INFORMATION

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

Innovative Approach Designed to Address Equity Volatility

Calamos Growth and Income Fund takes a multi-asset approach, designed to address the challenges of equity market volatility by primarily investing in a diversified portfolio of equity, convertible, and non-convertible fixed income securities. The Fund uses a disciplined and consistent process to portfolio construction that incorporates a top-down, macroeconomic, investment cycle analysis with fundamental, bottom-up research.

GROWTH OF $10K: OUTPERFORMANCE SINCE INCEPTION



Results assume reinvestment of dividends and capital gains. Index data shown is from 1 January 1991, since comparative index data is available only for full monthly periods. Source: Calamos Investments

ANNUALISED RETURNS (%)	1-MONTH	1-YEAR	3-YEAR	5-YEAR	10-YEAR	SINCE COMPOSITE INCEPTION	SINCE INCEPTION
Calamos Growth and Income Fund							
I Shares - USD Acc. (7/6/22)	-1.18	18.00	16.55	N/A	N/A	N/A	13.29
A Shares - USD Acc. (7/6/22)	-1.34	17.09	15.65	N/A	N/A	N/A	12.40
N Shares - USD Acc. (7/6/22)	-1.30	16.48	15.05	N/A	N/A	N/A	11.83
Calamos US Opportunities Composite (1/1/1991)							
US Opportunities Composite (Gross)	-1.18	19.68	18.39	11.40	13.84	13.20	N/A
US Opportunities Composite (Net)	-1.24	18.79	17.54	10.61	13.06	12.42	N/A
S&P 500 Index	-0.06	19.56	19.32	12.86	15.08	11.32	17.14
ICE BofA All US Convert Ex Mand Index	-6.00	24.76	15.39	6.52	12.71	N/A	12.67

CALENDAR YEAR RETURNS (%)	YTD	2025	2024	2023
Calamos Growth and Income Fund				
I Shares - USD Acc. (7/6/22)	9.53	16.86	19.95	19.45
A Shares - USD Acc. (7/6/22)	9.07	15.88	18.98	18.55
N Shares - USD Acc. (7/6/22)	8.83	15.22	18.39	17.95
S&P 500 Index	10.14	17.88	25.02	26.29
ICE BofA All US Convert Ex Mand Index	15.70	18.45	10.73	13.77

Performance data quoted represents past performance, and may not be a reliable guide to future results. Performance data quoted does not include the Fund's maximum 5% front-end sales charge. Had it been included, the Fund's returns would have been lower. 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 final page.
The Fund is newly-organized and has a limited performance history. The information provided above reflects the historical performance results of the Currently Managed US registered Calamos US Opportunities Composite. Although the Fund is managed by the same portfolio manager and utilizes a similar investment process, the performance of the Fund may differ significantly from the performance presented above. There may be differences in performance/portfolio composition between the Currently Managed Calamos US Opportunities Composite and UCITS due to UCITS restrictions.

This document does not constitute an offer or solicitation to invest in the Fund. It is directed only at professional/sophisticated investors and it is for their use and information. This document should not be shown or given to retail investors. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with the financial promotion rules.

Calamos Growth and Income Fund

KEY

FUND: Calamos Growth and Income Fund
BENCHMARK: S&P 500 Index

UCITS FUND INFORMATION

	CLASS A SHARES USD Accumulating	CLASS A SHARES USD Distributing	CLASS N SHARES USD Accumulating	CLASS N SHARES USD Distributing	CLASS I SHARES USD Accumulating	CLASS Z SHARES USD Accumulating	CLASS W SHARES USD Accumulating	CLASS W SHARES USD Distributing
Inception Date	7/6/22	14/7/25	7/6/22	14/7/25	7/6/22	7/6/22	18/12/25	18/12/25
ISIN	IE000VKXOHZ8	IE000HCAITU0	IE0003PI58W7	IE0008JJ9Q07	IE000FMXREJ1	IE000IHGL986	IE000WTKG1F6	IE000U2ITBN3
CUSIP	G39119105	G3911B258	G39119121	G3911B241	G39119139	G39119170	G3911B191	G3911B274
Bloomberg Tickers	CGIFAUA ID	CALGIAU ID	CGIFNUA ID	CLGRAIN ID	CGIFIUA ID	CGIFZUA ID	CGIFWAU ID	CLGRAIW ID
Min. initial investment/ Subsequent investment	£/€/$2500/ £/€/$50	£/€/$2500/ £/€/$50	£/€/₣/$2500/ £/€/₣/$50	£/€/₣/$2500/ £/€/₣/$50	£/€/$1 million/ £/€/$100000	£/€/₣/$2500/ £/€/₣/$50	£/€/₣/$2500/ £/€/₣/$50	£/€/₣/$2500/ £/€/₣/$50
Management Fee (% of NAV)	1.65%	1.65%	0.85%	0.85%	0.85%	0.75%	0.85%	0.85%
Total Expense Ratio	2.00%	2.00%	2.50%	2.50%	1.20%	1.10%	1.00%	1.00%
Objective	Long-term capital growth							

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

TOP 10 HOLDINGS^

	INDUSTRY	%
NVIDIA Corp.	Semiconductors	6.4
Apple, Inc.	Technology Hardware, Storage & Peripherals	6.3
Alphabet, Inc. - Class A	Interactive Media & Services	5.2
Microsoft Corp.	Systems Software	4.5
Amazon.com, Inc.	Broadline Retail	4.3
Broadcom, Inc.	Semiconductors	2.5
JPMorgan Chase & Company	Diversified Banks	1.8
Meta Platforms, Inc. - Class A	Interactive Media & Services	1.7
Eli Lilly & Company	Pharmaceuticals	1.4
Micron Technology, Inc.	Semiconductors	1.4
TOTAL		35.5

^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.

SECTOR WEIGHTINGS

	FUND %	BENCHMARK %
Information Technology	33.6	36.8
Financials	11.2	12.5
Health Care	10.0	9.1
Consumer Discretionary	9.4	9.4
Industrials	9.3	8.7
Communication Services	8.5	9.7
Consumer Staples	3.4	4.7
Energy	3.1	3.4
Utilities	2.6	2.1
Materials	2.5	1.8
Real Estate	1.5	1.9
Other	0.7	0.0

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.

CREDIT QUALITY OF BONDS

	%
AAA	2.4
AA	0.0
A	4.1
BBB	13.7
BB	1.7
B	0.0
CCC and below	0.0
Unrated Securities	78.2

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.

ASSET ALLOCATION

	%
Common Stock	75.3
Convertibles	19.6
Cash and Receivables/Payables	4.4
US Government Securities	0.5
Options	0.2

Calamos Growth and Income Fund

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

This factsheet is issued by Calamos Advisors LLC ("CAL") and does not constitute or form part of any offer or invitation to buy or sell shares. It should be read in conjunction with the Fund's Prospectus, key investor information document ("KIID") or offering memorandum. CAL is authorised and regulated by the United States Securities and Exchange Commission. The Company's registered office is 2020 Calamos Court, Naperville, IL 60563. The price of shares and income from them can go down as well as up and past performance is not a guide to future performance. Investors may not get back the full amount originally invested. A comprehensive list of risk factors is detailed in the Prospectus and KIID and an investment should not be contemplated until the risks are fully considered. The contents of this document are based upon sources of information believed to be reliable. CAL has taken reasonable care to ensure the information stated is accurate. However, CAL makes no representation, guarantee or warranty that it is wholly accurate and complete. The Calamos Global Convertible Fund is a sub-fund of Ascender Fund Partners (Ireland) Limited, an umbrella type open-ended investment company with variable capital, incorporated on 1 June 2010 with limited liability under the laws of Ireland with segregated liability between sub-funds. Ascender Fund Partners (Ireland) Limited is authorised in Ireland by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) (the "UCITS Regulations"), as amended. Ascender Fund Partners (Ireland) Limited, trading as Ascender Fund Partners, is a limited liability company registered under the registered number 579677 under Irish law pursuant to the Companies Act 2014 which is regulated by the Central Bank of Ireland. Its principal office is at Suites 22-26 Morrison Chambers, 32 Nassau Street, Dublin 2, D02 X598 and its registered office is at 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, D02E762. Ascender Fund Partners acts as both management company and global distributor to Ascender Fund Partners (Ireland) Limited. This financial promotion has been approved in the United Kingdom by Connexion Capital LLP (FCA Ref. 480006), whose registered office is Unit 13, 2nd Floor, Olympia House, Armitage Road, London NW11 8RQ. Connexion Capital LLP is authorised and regulated by the Financial Conduct Authority. For distribution only to Professional Clients and Eligible Counterparties as defined by the FCA. Not for retail use.

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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.

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 **S&P 500 Index** is generally considered representative of the US stock market. The **ICE BofA All US Convertibles ex Mandatory Index (V0A0)** represents the US convertible market excluding mandatory convertibles. Source ICE Data Indices, LLC, used with permission. ICE permits use of the ICE BofA indices and related data on an 'as is' basis, makes no warranties regarding same, does not guarantee the suitability, quality, accuracy, timeliness, and/or completeness of the ICE BofA Indices or data included in, related to, or derived therefrom, assumes no liability in connection with the use of the foregoing and does not sponsor, endorse or recommend Calamos Advisors LLC or any of its products or services. 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.

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