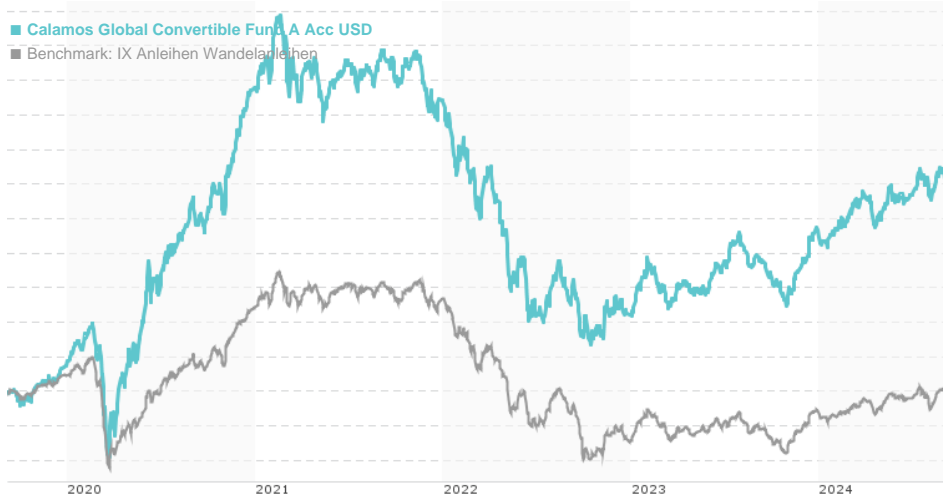


Calamos Global Convertible Fund A Acc USD / IE00B28VTV28 / A0RKM0 / Calamos Advisors

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
17.85 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+10.90%
2022	-21.71%
2021	-1.33%
2020	+38.74%
2019	+13.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) USD 76.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 516.50 mill.	Dividends		Investment company	
Launch date	11/27/2007			Calamos Advisors	
KESt report funds	No			62 Threadneedle Street, EC2R 8HP, London	
Business year start	01.01.			https://www.calamos.com	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.23%	+4.01%	+6.03%	+9.32%	+16.11%	-12.47%	+30.55%	+78.46%
Performance p.a.	-	-	-	+9.30%	+7.75%	-4.35%	+5.47%	+3.51%
Sharpe ratio	3.91	0.69	0.85	0.88	0.56	-0.86	0.19	0.01
Volatility	7.00%	6.80%	6.56%	6.64%	7.67%	9.12%	10.46%	11.21%
Worst month	-	-3.03%	-3.03%	-4.00%	-5.54%	-6.83%	-7.64%	-17.46%
Best month	-	2.58%	4.10%	5.34%	5.36%	5.36%	9.41%	9.41%
Maximum loss	-1.30%	-4.01%	-4.01%	-5.98%	-8.56%	-28.52%	-30.88%	-

Distribution permission

Austria, Germany, Switzerland

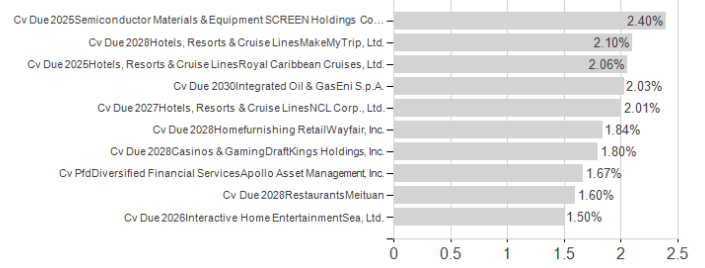
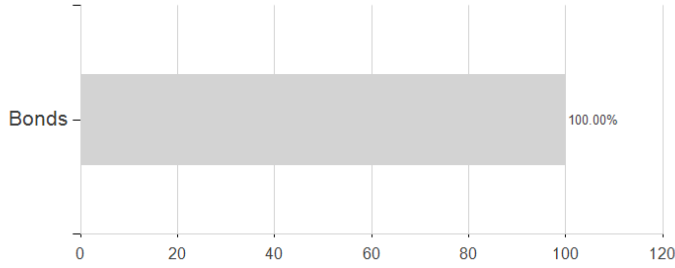
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

