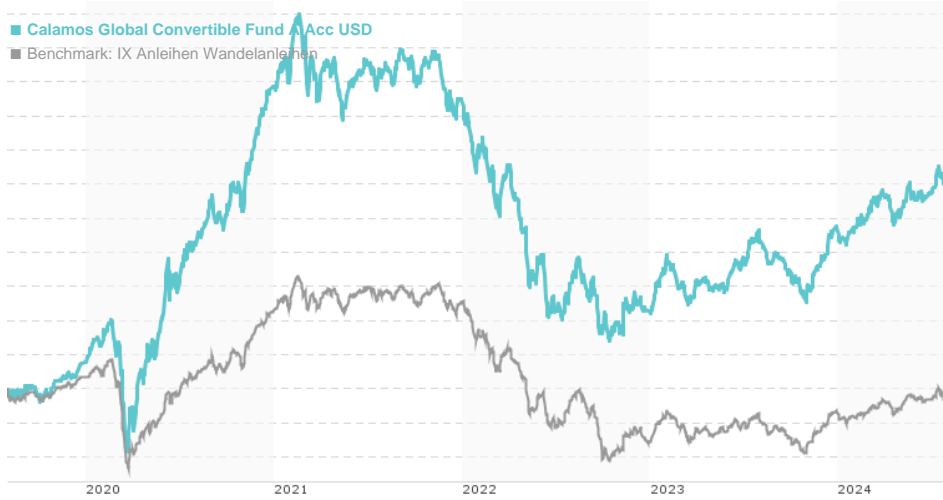


Calamos Global Convertible Fund A Acc USD / IE00B28VTV28 / A0RKM0 / Calamos Advisors

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
17.77 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	(07/30/2024) USD 79.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 518.27 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	+1.45%	+5.81%	+5.60%	+5.88%	+12.90%	-10.67%	+29.82%	+77.72%
Performance p.a.	-	-	-	+5.88%	+6.27%	-3.69%	+5.35%	+3.51%
Sharpe ratio	2.73	1.31	1.00	0.35	0.34	-0.81	0.16	-0.01
Volatility	5.92%	6.41%	6.30%	6.42%	7.79%	9.08%	10.44%	11.22%
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	-1.87%	-4.01%	-4.01%	-8.56%	-10.22%	-28.54%	-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](#)

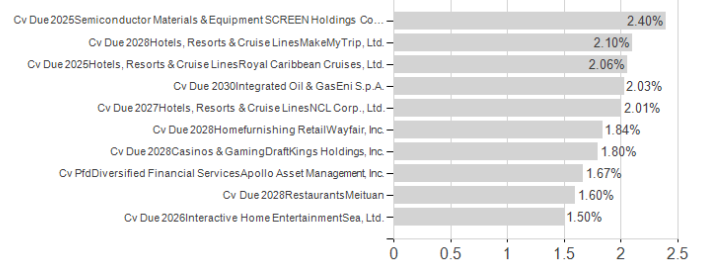
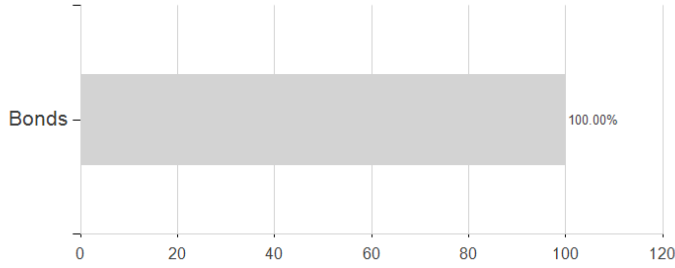
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

