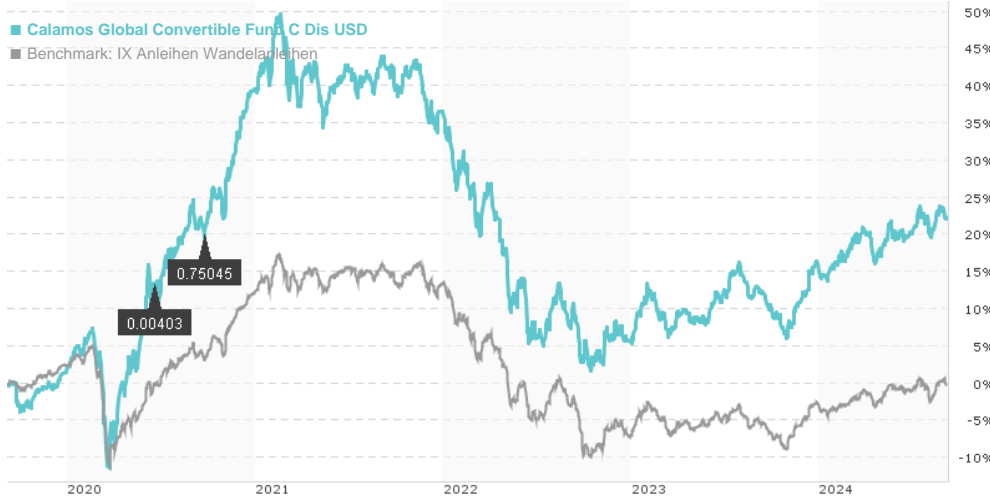


Calamos Global Convertible Fund C Dis USD / IE00B296VW16 / A0RKM5 / Calamos Advisors

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
12.53 USD	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.80%
2022	-22.49%
2021	-2.32%
2020	+37.45%
2019	+10.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.733 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 516.50 mill.	Dividends		Investment company	
Launch date	9/23/2009	23.09.2020	0.75 USD	Calamos Advisors	
KESt report funds	No	17.06.2020	0.00 USD	62 Threadneedle Street, EC2R 8HP, London	
Business year start	01.01.	26.09.2018	0.64 USD	https://www.calamos.com	
Sustainability type	-	28.09.2017	1.01 USD		
Fund manager	-	26.09.2014	1.23 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	+3.49%	+5.31%	+8.24%	+13.82%	-15.07%	+21.99%	+62.79%
Performance p.a.	-	-	-	+8.22%	+6.69%	-5.30%	+4.05%	+4.30%
Sharpe ratio	3.71	0.53	0.68	0.72	0.42	-0.96	0.06	0.10
Volatility	7.02%	6.80%	6.56%	6.65%	7.67%	9.12%	10.47%	8.77%
Worst month	-	-3.11%	-3.11%	-4.09%	-5.62%	-6.90%	-7.73%	-7.73%
Best month	-	2.50%	4.03%	5.25%	5.27%	5.27%	9.36%	9.36%
Maximum loss	-1.33%	-4.07%	-4.07%	-6.12%	-8.79%	-29.32%	-31.99%	-

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](#)

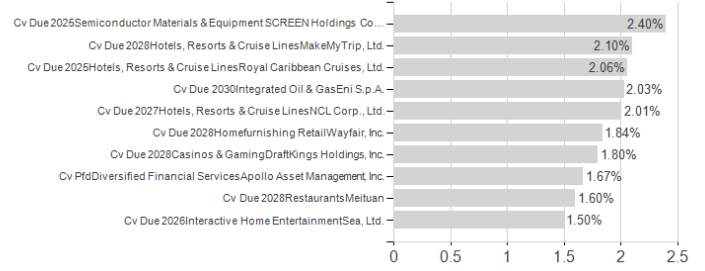
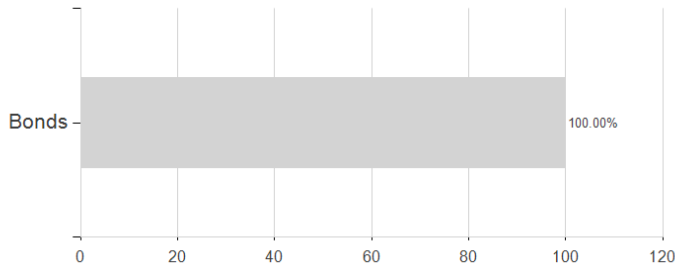
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

