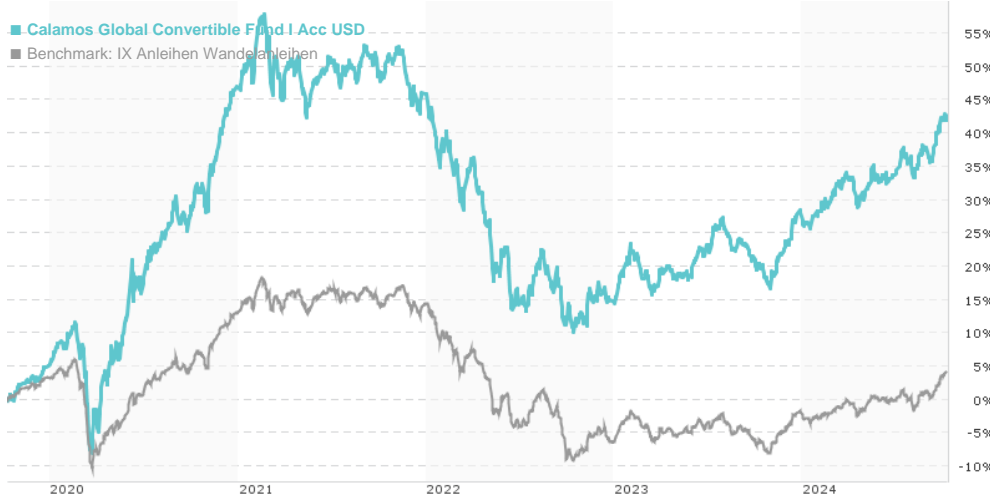


Calamos Global Convertible Fund I Acc USD / IE00B296W289 / A0RKM8 / Calamos Advisors

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
24.88 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	+11.56%
2022	-21.24%
2021	-0.73%
2020	+39.52%
2019	+14.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(10/08/2024) USD 72.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 540.05 mill.	Dividends		Investment company	
Launch date	10/5/2009			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	+4.60%	+6.72%	+10.87%	+18.50%	+27.05%	-4.49%	+42.91%	+148.81%
Performance p.a.	-	-	-	+18.50%	+12.73%	-1.52%	+7.39%	+6.26%
Sharpe ratio	10.48	1.50	1.67	2.24	1.31	-0.53	0.39	0.32
Volatility	6.94%	7.08%	6.66%	6.82%	7.25%	9.11%	10.48%	9.27%
Worst month	-	-2.97%	-2.97%	-3.95%	-3.95%	-6.79%	-7.63%	-7.63%
Best month	-	3.18%	4.15%	5.39%	5.41%	5.41%	9.49%	9.49%
Maximum loss	-0.62%	-3.46%	-3.97%	-3.97%	-8.42%	-28.01%	-30.19%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

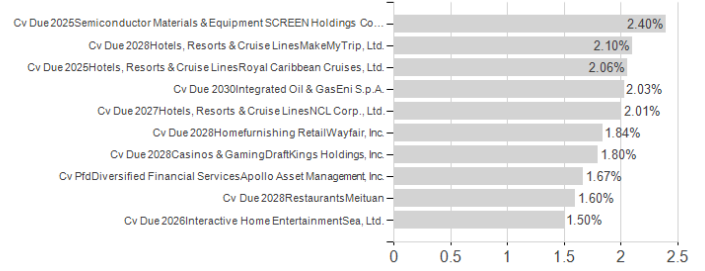
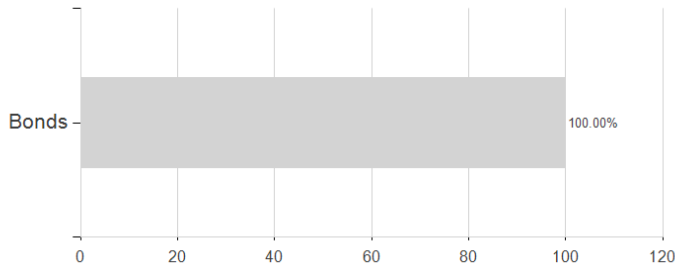
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

