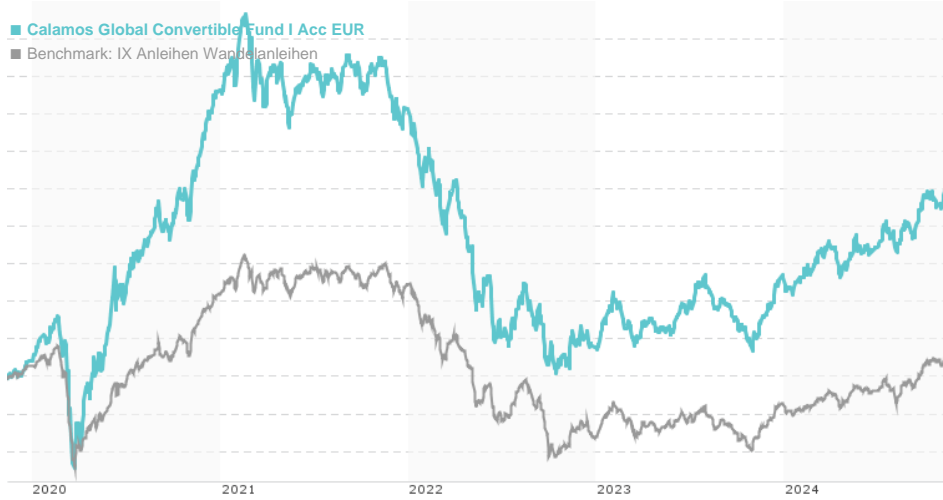


Calamos Global Convertible Fund I Acc EUR / IE00B296W404 / A0RKM6 / Gemini Cap.M. (IE)

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.29 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+8.99%
2022	-23.37%
2021	-1.84%
2020	+35.19%
2019	+11.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(11/11/2024) USD 1.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) USD 534.91 mill.	Dividends		Investment company	
Launch date	10/5/2009			Gemini Cap.M. (IE)	
KESt report funds	No			32 Nassau Street, D02 X598, Dublin 2	
Business year start	01.01.			Ireland	
Sustainability type	-			https://www.gemini-capital.ie/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+7.40%	+10.40%	+18.47%	+18.68%	-11.62%	+25.18%	+138.63%
Performance p.a.	-	-	-	+18.53%	+8.93%	-4.03%	+4.59%	+5.92%
Sharpe ratio	0.15	1.82	1.40	2.34	0.87	-0.78	0.15	0.32
Volatility	6.18%	6.79%	6.56%	6.65%	6.77%	9.11%	10.49%	9.18%
Worst month	-	-1.39%	-3.10%	-3.10%	-4.16%	-6.89%	-9.11%	-9.11%
Best month	-	3.02%	3.96%	5.25%	5.25%	5.25%	9.20%	9.20%
Maximum loss	-1.88%	-3.46%	-4.05%	-4.05%	-8.89%	-29.28%	-32.24%	-

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](#)

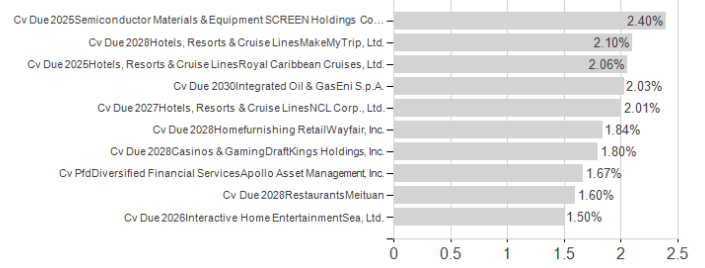
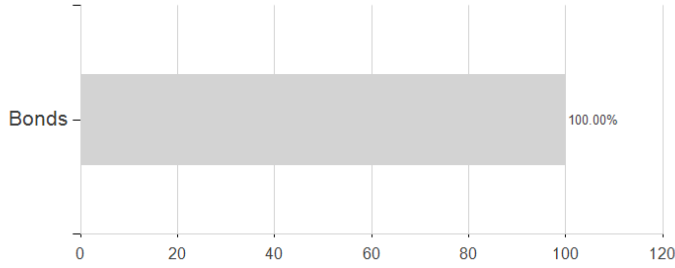
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Calamos Global Convertible Fund I Acc EUR / IE00B296W404 / A0RKM6 / Gemini Cap.M. (IE)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Rating**

**Branches**

