

Calamos Global Convertible Fund C Acc EUR / IE00B296VZ47 / A0RKM2 / Calamos Advisors

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.90 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	+7.33%
2022	-24.55%
2021	-3.38%
2020	+34.51%
2019	+9.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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 0.113 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 516.50 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	+2.00%	+2.57%	+4.08%	+6.29%	+8.71%	-20.39%	+12.13%	+33.37%
Performance p.a.	-	-	-	+6.27%	+4.26%	-7.33%	+2.31%	+2.52%
Sharpe ratio	3.38	0.25	0.40	0.43	0.11	-1.18	-0.11	-0.11
Volatility	7.03%	6.80%	6.55%	6.63%	7.66%	9.12%	10.48%	8.77%
Worst month	-	-3.26%	-3.26%	-4.32%	-5.88%	-7.03%	-8.35%	-8.35%
Best month	-	2.36%	3.83%	5.13%	5.13%	5.13%	9.11%	9.11%
Maximum loss	-1.39%	-4.17%	-4.17%	-6.45%	-9.29%	-30.90%	-33.97%	-

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](#)

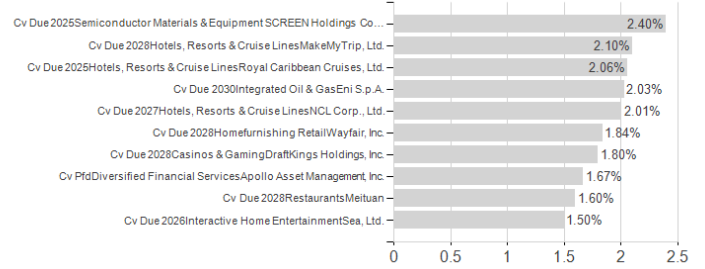
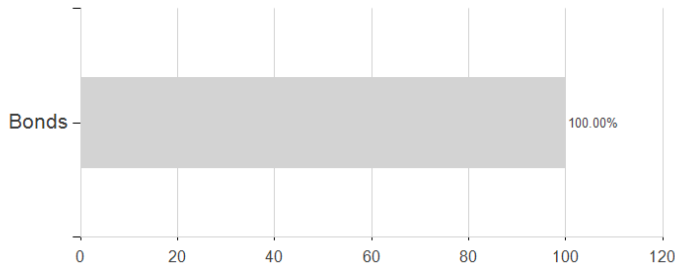
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Calamos Global Convertible Fund C Acc EUR / IE00B296VZ47 / A0RKM2 / Calamos Advisors**

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

