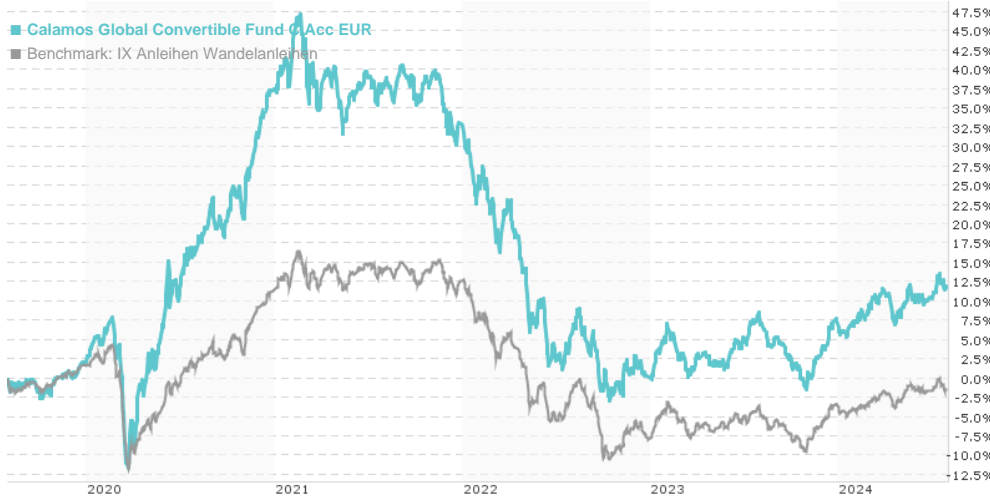


Calamos Global Convertible Fund C Acc EUR / IE00B296VZ47 / A0RKM2 / Calamos Advisors

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
11.88 EUR	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	+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	(07/30/2024) USD 0.112 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 518.27 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	+1.22%	+4.38%	+3.94%	+2.91%	+5.55%	-18.69%	+11.34%	+33.18%
Performance p.a.	-	-	-	+2.91%	+2.75%	-6.66%	+2.17%	+2.53%
Sharpe ratio	2.18	0.83	0.52	-0.11	-0.11	-1.13	-0.14	-0.13
Volatility	5.90%	6.40%	6.29%	6.42%	7.79%	9.08%	10.47%	8.78%
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	-1.93%	-4.17%	-4.17%	-9.29%	-10.91%	-30.93%	-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](#)

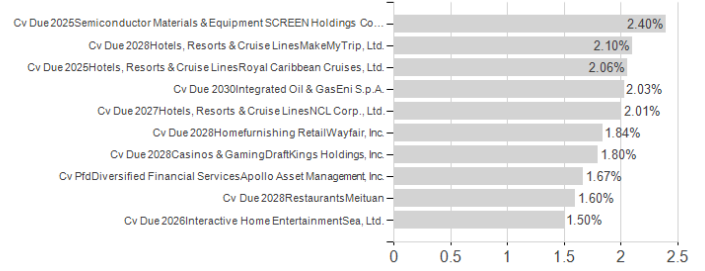
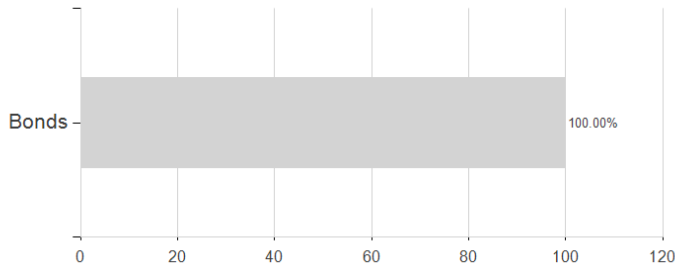
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

