

## Calamos Global Convertible Fund Z Acc EUR / IE00BKRVJD11 / A12BLN / Calamos Advisors

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.03 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>

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### Yearly Performance

2023	+9.43%
2022	-23.16%
2021	-3.70%

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	(07/31/2024) USD 117.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 521.43 mill.	Dividends		Investment company	
Launch date	11/14/2018	Calamos Advisors			
KESr report funds	No	62 Threadneedle Street, EC2R 8HP, London			
Business year start	01.01.				
Sustainability type	-	https://www.calamos.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.87%	+6.17%	+5.62%	+5.46%	+10.23%	-13.89%	-	-14.48%
Performance p.a.	-	-	-	+5.44%	+5.00%	-4.87%	-	-4.31%
Sharpe ratio	3.63	1.42	1.00	0.28	0.18	-0.94	-	-0.85
Volatility	5.98%	6.43%	6.30%	6.42%	7.78%	9.08%	0.00%	9.40%
Worst month	-	-3.09%	-3.09%	-4.16%	-5.71%	-6.89%	0.00%	-6.89%
Best month	-	2.48%	3.99%	5.29%	5.29%	5.29%	0.00%	5.29%
Maximum loss	-1.90%	-4.05%	-4.05%	-8.81%	-10.59%	-29.45%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

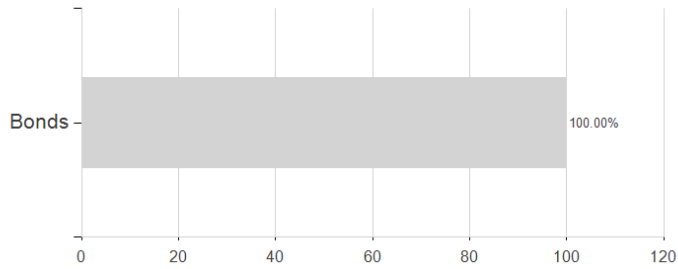
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

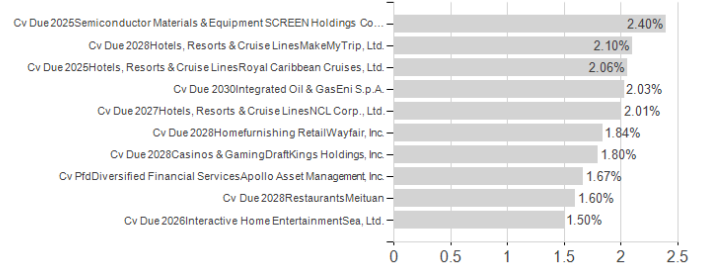
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### Assessment Structure

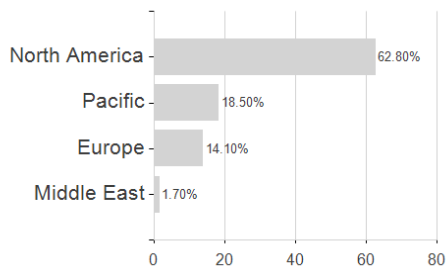
#### Assets



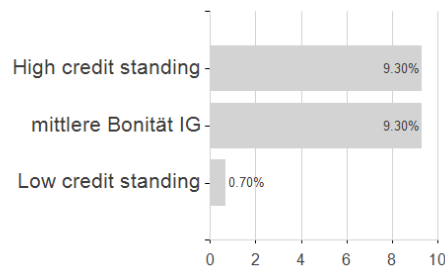
#### Largest positions



#### Countries



#### Rating



#### Branches

