

Calamos Global Convertible Fund Z Acc EUR / IE00BKRVD11 / A12BLN / Calamos Advisors

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
13.00 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	+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	(09/05/2024) USD 115.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 516.50 mill.	Dividends		Investment company	
Launch date	11/14/2018			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	+2.12%	+3.51%	+5.39%	+8.28%	+12.90%	-15.77%	-	-14.67%
Performance p.a.	-	-	-	+8.26%	+6.25%	-5.56%	-	-4.26%
Sharpe ratio	3.67	0.54	0.71	0.73	0.37	-0.99	-	-0.82
Volatility	7.00%	6.79%	6.55%	6.63%	7.65%	9.11%	0.00%	9.36%
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	-1.34%	-4.05%	-4.05%	-6.16%	-8.81%	-29.44%	0.00%	-

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](#)

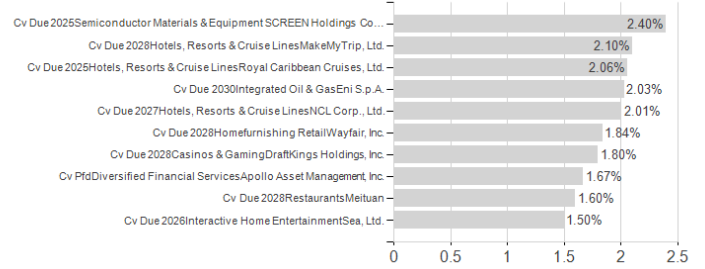
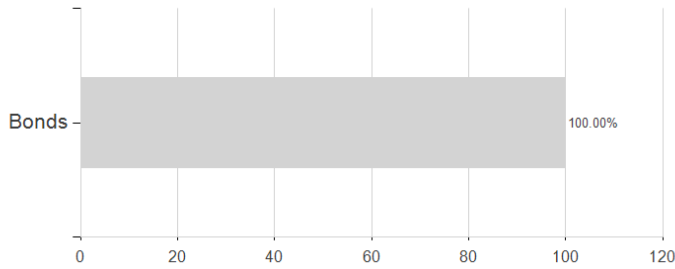
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

