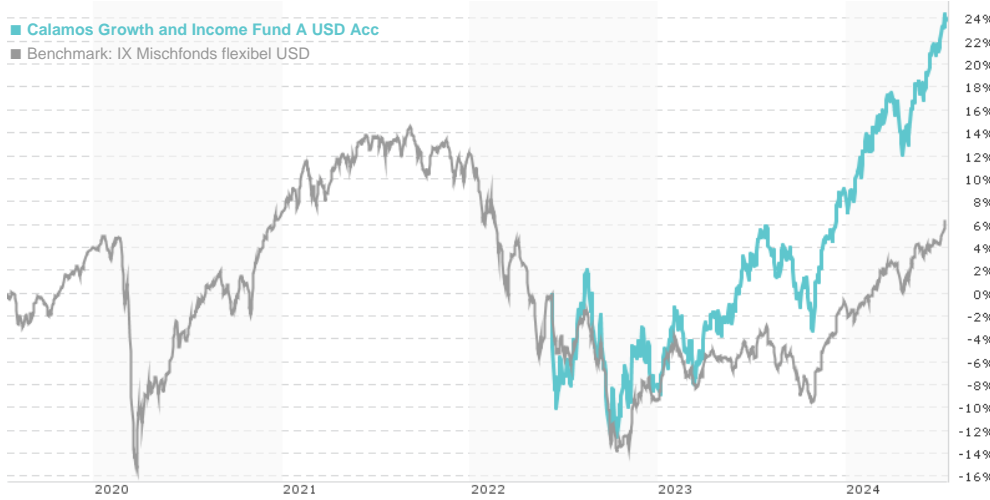


Calamos Growth and Income Fund A USD Acc / IE000VKXOHZ8 / A3D49K / Calamos Advisors

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
12.29 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						-

Yearly Performance

2023	+18.51%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	1.08%	UCITS / OGAW	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) USD 79.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) USD 148.20 mill.	Dividends		Investment company	
Launch date	6/7/2022	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	+1.95%	+14.18%	+13.82%	+18.18%	+33.12%	-	-	+24.01%
Performance p.a.	-	-	-	+18.24%	+15.36%	-	-	+10.77%
Sharpe ratio	3.83	2.95	2.61	1.57	0.92	-	-	0.53
Volatility	6.51%	9.16%	9.09%	9.30%	12.77%	0.00%	0.00%	13.39%
Worst month	-	-3.62%	-3.62%	-3.99%	-8.04%	-8.04%	0.00%	-8.04%
Best month	-	4.09%	4.09%	7.21%	7.21%	7.21%	0.00%	7.21%
Maximum loss	-0.85%	-4.61%	-4.61%	-8.71%	-14.31%	0.00%	0.00%	-

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 Growth and Income Fund A USD Acc / IE000VKXOHZ8 / A3D49K / Calamos Advisors

Investment strategy

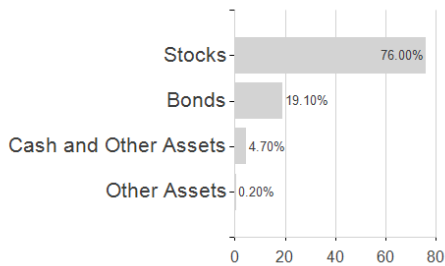
The Investment Manager seeks to invest (directly or indirectly) across different asset types and is unconstrained by market capitalization, sector allocation, investment theme and allocation across asset classes. Under normal market conditions, the Fund intends to invest a majority in U.S. securities and up to 25% of its net assets in non-U.S. securities (securities of issuers incorporated outside of the U.S.). Subject to the investment restriction set out in the Prospectus, the U.S. and non-U.S. securities in which the Fund invests shall be listed, traded or dealt in on any Regulated Market worldwide (with the exclusion of Russia).

Investment goal

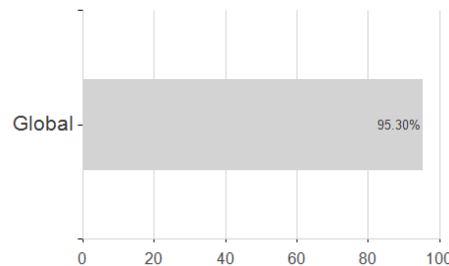
The Fund seeks total return through capital appreciation and current income. The Fund invests primarily in a diversified portfolio of equities (including American and Global depository receipts), convertible and non-convertible fixed-income securities (with a maximum of up to 10% in structured notes) and directly or indirectly in eligible financial indices.

Assessment Structure

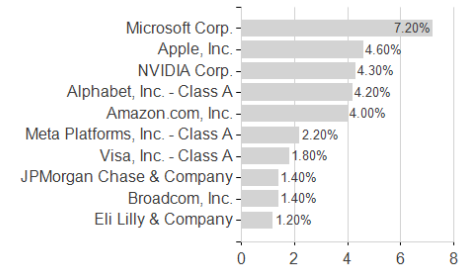
Assets



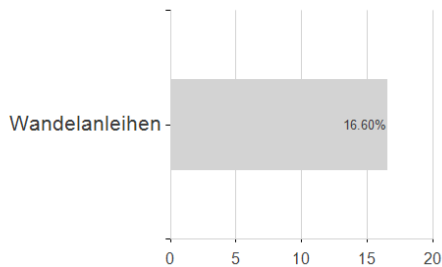
Countries



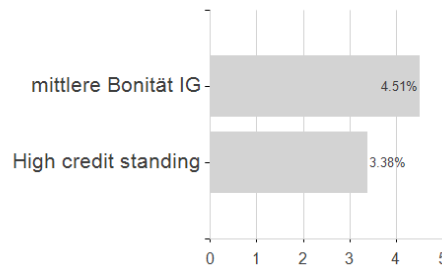
Largest positions



Issuer



Rating



Branches

