

Calamos Antetokounmpo US Sustainable Equities Fund

INVEST FOR A BRIGHTER FUTURE

Calamos Antetokounmpo US Sustainable Equities Fund provides opportunities to invest in high-quality companies, primarily in the US, that contribute to a more sustainable world and improved conditions for humankind.

Authentic US Heritage

The Fund is managed by a team that established and maintains one of the longest running ESG processes in the United States, consistently applied for more than 25 years.

Identifying global leaders

We invest in global leaders: companies with superior growth prospects and operating fundamentals. Our proprietary inclusive research dives deep to identify opportunities and risks from both financial and non-financial indicators.

Investments shaping the future

Our investment criteria identifies companies capable of navigating the future landscape of human development needs and environmental constraints while creating value for shareholders.

| ANNUALISED RETURNS (%) | 1-MONTH | 6-MONTH | 1-YEAR | SINCE Z SHARE USD ACC INCEPTION |
|--|---------|---------|--------|---------------------------------------|
| Calamos Antetokounmpo US Sustainable Equities Fund | | | | |
| Z Shares - USD Acc. (12/12/23) | 10.38 | 8.14 | 15.13 | 16.34 |
| S&P 500 Index | 10.49 | 6.03 | 31.05 | 22.06 |

Performance data quoted represents past performance, and may not be a reliable guide to future results. Performance data quoted does not include the Fund's maximum 5% front-end sales charge. Had it been included, the Fund's returns would have been lower. Performance shown reflects the management fee. All performance shown assumes reinvestment of dividends and capital gains distributions. Returns for periods less than 12 months are not annualised. See "Important Information" on the final page. The index listed is for reference purposes only. Unmanaged index returns, unlike fund returns, do not reflect fees, expenses or sales charges. Investors cannot invest directly in an index. The fund is actively managed without tracking any index.

TOP 10 HOLDINGS

| INDUSTRY | SECURITY DESCRIPTION | COUNTRY | % |
|--|----------------------|---------------|-------------|
| Interactive Media & Services | Common Stock | United States | 9.4 |
| Semiconductors | Common Stock | United States | 5.9 |
| Technology Hardware, Storage & Peripherals | Common Stock | United States | 5.5 |
| Systems Software | Common Stock | United States | 5.2 |
| Broadline Retail | Common Stock | United States | 4.4 |
| Semiconductors | Common Stock | Taiwan | 3.6 |
| Semiconductors | Common Stock | United States | 3.3 |
| Apparel Retail | Common Stock | United States | 2.3 |
| Agricultural Products & Services | Common Stock | United States | 1.9 |
| Property & Casualty Insurance | Common Stock | United States | 1.9 |
| TOTAL | | | 43.4 |

PRINCIPAL RISKS

The value of companies invested in, and therefore the value of the fund will rise and fall, and there is no guarantee that you will get your investment back. An investment in the fund should only be made by those persons who are able to sustain a loss on their investment. The Shares should be viewed as long term investments (at least 5 years).

ESG Investing Risks: When the investment process considers environmental, social and governance factors, the adviser may choose to avoid investments that might otherwise be considered, or sell investments due to changes in ESG risk factors as part of the overall investment decision process.

The use of environmental, social and governance factors may impact investment exposure to issuers, industries, sectors, and countries, which may impact a portfolio's relative performance.

Equity Securities Risk: The securities markets are volatile, and the market prices of the securities may decline generally. The price of equity securities fluctuates based on changes in a company's financial condition and overall market and economic conditions. If the market prices of the securities owned fall, the value of your investment will decline.

If you are unsure about the suitability of the fund for you, please seek professional advice.

INVESTMENT OBJECTIVE

Long-term capital appreciation

INVESTMENT STRATEGY

The Fund employs an integrated, fundamental and proprietary sustainable process to evaluate and select what we deem are the highest-quality growth opportunities across market capitalizations.

PORTFOLIO FIT

The Fund can serve as an US equity allocation for investors seeking above-average returns with potentially lower volatility from a portfolio of highest-quality US sustainability-principled companies offering enhanced prospects for growth.

BENCHMARK

S&P 500 Index

UCITS FUND INFORMATION

| | |
|---------------------|-----------|
| Domicile | Ireland |
| Liquidity | Daily |
| Dealing Day Cut-Off | 11 AM GMT |
| Pricing | Daily |
| Subscriptions | T+3 |
| Redemptions | T+3 |

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KEY

FUND: Calamos Antetokounmpo US Sustainable Equities Fund
BENCHMARK: S&P 500 Index

UCITS FUND FACTS

| | FUND | BENCHMARK |
|--------------------|--------|-----------|
| Number of Holdings | 63 | 503 |
| Price/Earnings | 28.19x | 25.01x |
| PEG Ratio | 2.0x | 1.8x |
| ROIC | 28.0% | 26.7% |

SECTOR WEIGHTINGS

| | FUND % | BENCHMARK % |
|------------------------|--------|-------------|
| Information Technology | 33.9 | 35.0 |
| Industrials | 15.3 | 8.8 |
| Communication Services | 10.3 | 11.0 |
| Financials | 9.8 | 12.0 |
| Consumer Discretionary | 9.0 | 10.0 |
| Health Care | 9.0 | 8.5 |
| Consumer Staples | 5.0 | 4.9 |
| Materials | 2.9 | 1.9 |
| Real Estate | 1.8 | 1.9 |
| Utilities | 1.7 | 2.3 |
| Energy | 0.0 | 3.5 |
| Other | 0.0 | 0.0 |

UCITS FUND INFORMATION

| | Class Z USD Acc | Class Z EUR Acc | Class Z GBP Acc | Class Z CHF Acc | Class A USD Acc |
|---|--------------------------|-----------------|-----------------|-----------------|-------------------|
| Inception Date | 12/12/23 | 27/3/24 | 27/3/24 | 27/3/24 | 27/3/24 |
| ISIN | LU2696791826 | LU2709497031 | LU2709497205 | LU2709497114 | LU2696790935 |
| Bloomberg Tickers | CAGFSZU LX | CAGFGZE LX | CALGLBZ LX | CAGFZCA LX | CAGFSAU LX |
| Min. initial investment/ Subsequent investment | \$1000 / \$100 | €1000 / €100 | £1000 / £100 | ₣1000 / ₣100 | \$1000 / \$100 |
| Management Fee (% of NAV) | 0.85% | 0.85% | 0.85% | 0.85% | 1.75% |
| Total Expense Ratio | 1.20% | 1.20% | 1.20% | 1.20% | 2.10% |
| Objective | Long-term capital growth | | | | |
| N/A | Long-term capital growth | | | | |



Tony Tursich, CFA
SVP, Co-Portfolio Manager
29 years of experience
Previously with Trillium Asset Management



Jim Madden, CFA
SVP, Co-Portfolio Manager
35 years of experience
Previously with Trillium Asset Management



Beth Williamson
VP, Head of Sustainable Equity Research and Associate Portfolio Manager
22 years of experience
Previously with Trillium Asset Management

The Fund is offered solely to non-US investors under the terms and conditions of the fund's current prospectus. This factsheet is issued by Calamos Antetokounmpo Asset Management LLC (CGAM) and does not constitute or form part of any offer or invitation to buy or sell shares. It should be read in conjunction with the Fund's Prospectus, key investor information document ("KIID") or offering memorandum. CGAM is authorised and regulated by the United States Securities and Exchange Commission. The Company's registered office is 2020 Calamos Court, Naperville, IL 60563. The price of shares and income from them can go down as well as up and past performance is not a guide to future performance. Investors may not get back the full amount originally invested. A comprehensive list of risk factors is detailed in the Prospectus and KIID and an investment should not be contemplated until the risks are fully considered. The contents of this document are based upon sources of information believed to be reliable. CGAM has taken reasonable care to ensure the information stated is accurate. However, CGAM makes no representation, guarantee or warranty that it is wholly accurate and complete. This is a marketing communication. Please refer to the Supplement, the Prospectus, any other offering document and the KIID in relation to the Fund before making any final investment decision. A copy of the English version of the Supplement, the Prospectus, and any other offering document and the KIID is available at <https://ascenderfundpartners.com/> and <http://www.calamos.com/funds/ucits>. As required under national rules, the KIIDs and any other applicable documents are also available in the official language of the relevant jurisdiction

where the Fund is marketed, or in another language accepted by the national competent authorities of that jurisdiction. The Investment Manager of the Sub-Fund is Calamos Antetokounmpo Asset Management LLC (the Investment Manager) and is located at 2020 Calamos Court, Naperville, Illinois 60563, U.S.A. The Investment Manager is a Delaware limited liability company registered under the US Investment Advisers Act of 1940 as an investment adviser with the US Securities and Exchange Commission. The Investment Manager is jointly owned by Calamos Advisors LLC and Original C Fund, LLC (Original C). Original C's voting rights are wholly owned by Ugo Antetokounmpo. Mr. Antetokounmpo serves on the Investment Manager's board of directors. Mr. Antetokounmpo is not a portfolio manager of the Sub-Fund and will not be involved in the day-to-day management of the Fund's investments, and neither Original C nor Mr. Antetokounmpo shall provide any investment advice to the Sub-Fund. The Sub-Fund takes sustainability risk and ESG characteristics into account as Part of its selection process. In that respect, the Sub-Fund promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR. For the assessment, areas like corporate strategy, corporate governments, transparency and the product and service range of a company are taken into account. More information can be found in the Prospectus. Further information about the sustainability related aspects of the sub-fund is available here. A summary of investor rights associated with an investment in the Fund is available in English at www.calamos.com/funds/ucits. Either Calamos Antetokounmpo Asset Management LLC (CGAM)

or FundRock Management Company S.A. may terminate arrangements for marketing under the denotification process in the new Cross-Border Distribution Directive (Directive EU) 2019/1160. In such circumstances, Shareholders in the affected EEA Member State will be notified of any decision to terminate marketing arrangements in advance and will be provided the opportunity to redeem their shareholding in the Company free of any charges or deductions for at least 30 working days from the date of such notification. **IMPORTANT INFORMATION.** Portfolios are managed according to their respective strategies which may differ significantly in terms of security holdings, industry weightings, and asset allocation from those of the benchmark(s). Portfolio performance, characteristics and volatility may differ from the benchmark(s) shown. Average annual total return measures net investment income and capital gain or loss from portfolio investments as an annualised average. All performance shown assumes reinvestment of dividends and capital gains distributions. The Fund also offers Class C and X shares, the performance of which may vary. Performance shown reflects the management fee. Returns greater than 12 months are annualised. All performance shown assumes reinvestment of dividends and capital gains distributions. Sources for performance data: Calamos Advisors LLC, CACEIS Investor Services Ireland Limited. The S&P 500 Index is generally considered representative of the US stock market. © 2026 Calamos Investments LLC. All Rights Reserved. Calamos® and Calamos Investments® are registered trademarks of Calamos Investments LLC.