

# Calamos Global Convertible Fund



## REBATE FREE SHARES

Rebate free shares are available\* in Z shares within all registered jurisdictions.



Winner 2025  
Europe I Switzerland  
United Kingdom



## MORNINGSTAR OVERALL RATING™†

Among 89 Convertible Bond - Global funds. The Fund's risk-adjusted returns based on Class I USD Accumulating had 4 stars for 3 years, 3 stars for 5 years and 5 stars for 10 years out of 89, 78 and 56 Convertible Bond - Global Funds, respectively, for the period ended 31/3/2026.

## ASSETS UNDER MANAGEMENT

Total Net Assets: \$487.4 M

## OVERVIEW

The UCITS fund invests in global convertible securities with the aim of balancing risk/reward while providing growth and income.

The fund is actively managed and is suitable for long-term investors.

The fund uses the FTSE Global Convertible Index and MSCI World Index as comparative benchmarks but not to constrain the fund's portfolio or as a target for performance.

## KEY FEATURES

- Provides broadly diversified exposure to the global convertible bond universe.
- Leverages more than 45 years of research in convertible security investing.
- Seeks to provide upside participation in equity markets with less exposure to downside than an equity-only portfolio over a full market cycle.
- Blends global investment themes and fundamental research via active management.

## PORTFOLIO FIT

Consisting of convertible securities that can participate in upside equity movements with potentially limited downside exposure, the fund can provide a means to manage risk in conjunction with an equity allocation. The fund can also serve a role within a fixed-income allocation, as convertibles have performed well during periods of rising interest rates and inflation.

## UCITS FUND INFORMATION

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

## Calamos Active Management and Global Perspective Seek to Maximize the Potential Benefits of Convertibles

**Defensive Equity.** For more than 45 years, Calamos has advocated convertible securities for investors seeking upside participation in equity markets with less downside exposure than an equity-only portfolio over a full market cycle.

**Enhanced Fixed Income.** Convertibles can diversify fixed income and hedge the risk of rising rates.

**Global Diversification.** Because the opportunity sets differ across economies, global convertibles can provide improved prospects for alpha generation, downside mitigation and income.

| ANNUALISED RETURNS (%)                 | 1-MONTH | 1-YEAR | 3-YEAR | 5-YEAR | 10-YEAR | SINCE I SHARE INCEPTION | SINCE Z SHARE INCEPTION |
|--|---------|--------|--------|--------|---------|-------------------------|-------------------------|
| <b>Calamos Global Convertible Fund</b> |         |        |        |        |         |                         |                         |
| Z Shares - EUR Acc. (14/11/18)         | -3.82   | 12.13  | 9.67   | 0.68   | N/A     | N/A                     | 5.97                    |
| I Shares - USD Acc. (5/10/09)          | -3.58   | 14.50  | 11.56  | 2.48   | 7.63    | 6.69                    | N/A                     |
| FTSE Global Convertible Index          | -4.63   | 24.56  | 13.98  | 4.72   | 8.42    | 7.49                    | 9.50                    |
| MSCI World Index                       | -6.32   | 19.39  | 17.29  | 10.77  | 12.36   | 11.19                   | 12.87                   |

| CALENDAR YEAR RETURNS (%)              | YTD   | 2025  | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  | 2018  | 2017  |
|--|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| <b>Calamos Global Convertible Fund</b> |       |       |       |       |        |       |       |       |       |       |
| Z Shares - EUR Acc. (14/11/18)         | -1.10 | 15.23 | 9.34  | 9.42  | -23.21 | -1.61 | 38.25 | 11.49 | N/A   | N/A   |
| I Shares - USD Acc. (5/10/09)          | -0.62 | 17.57 | 10.83 | 11.53 | -21.22 | -0.74 | 39.53 | 14.53 | -3.25 | 14.13 |
| FTSE Global Convertible Index          | 2.00  | 23.29 | 9.60  | 12.44 | -18.88 | 1.02  | 35.11 | 16.47 | -3.74 | 12.83 |
| MSCI World Index                       | -3.47 | 21.60 | 19.19 | 24.42 | -17.73 | 22.35 | 16.50 | 28.40 | -8.20 | 23.07 |

Performance data quoted represents past performance and may not be a reliable guide to future results. 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 next page.

| TOP 10 HOLDINGS <sup>^</sup> | INDUSTRY                                   | SECURITY DESCRIPTION | COUNTRY       | %           |
|------------------------------|--|----------------------|---------------|-------------|
| Alibaba Group Holding, Ltd.  | Broadline Retail                           | 0.50% Cv Due 2031    | Hong Kong     | 3.5         |
| Boeing Company               | Aerospace & Defense                        | 6.00% Cv Pfd         | United States | 3.5         |
| JD.com, Inc.                 | Broadline Retail                           | 0.25% Cv Due 2029    | China         | 3.4         |
| Strategy, Inc.               | Application Software                       | 0% Cv Due 2029       | United States | 2.9         |
| Eni S.p.A.                   | Integrated Oil & Gas                       | 2.95% Cv Due 2030    | Italy         | 2.7         |
| Oracle Corp.                 | Systems Software                           | 6.50% Cv Pfd         | United States | 2.5         |
| Lumentum Holdings, Inc.      | Communications Equipment                   | 1.50% Cv Due 2029    | United States | 2.3         |
| Rivian Automotive, Inc.      | Automobile Manufacturers                   | 4.63% Cv Due 2029    | United States | 2.1         |
| Trip.com Group, Ltd.         | Hotels, Resorts & Cruise Lines             | 0.75% Cv Due 2029    | Singapore     | 2.0         |
| Seagate HDD Cayman           | Technology Hardware, Storage & Peripherals | 3.50% Cv Due 2028    | United States | 1.9         |
| <b>TOTAL</b>                 |  |                      |               | <b>26.8</b> |

<sup>^</sup>Top 10 Holdings are calculated as a percentage of net assets and excludes cash or cash equivalents, any government/sovereign bonds or broad based index hedging securities the portfolio may hold. You can obtain a complete listing of holdings by visiting www.calamos.com. The portfolio is actively managed. Holdings and weightings are subject to change daily. Holdings are provided for informational purposes only.

The following are risks materially relevant to the Fund: There may be insufficient buyers or sellers to allow the Fund to sell or buy certain types of securities readily; Convertibles expose the Fund to the risk the issuer of the debt security portion of the security may fail to meet its obligations as well as the performance of the underlying stock into which it can be converted; investments in emerging markets may expose the Fund to more social, political, regulatory and currency risks than securities in developed markets; Derivatives may fluctuate in value rapidly and certain derivatives may introduce leverage which may result in losses that are greater than the original amount invested; a party with whom the Fund contracts for securities may fail to meet its obligations or become bankrupt which may expose the Fund to a financial loss; and Structured Notes expose the Fund to the market risk of the underlying security and Counterparty Risk. For a more detailed explanation of the risks, please refer to the "Risk Warnings" section of the Prospectus and the Supplement.

<sup>†</sup>Morningstar Ratings™ are based on risk-adjusted returns and are through 3/31/26 for the share class listed and will differ for other share classes. Morningstar ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly historical performance (reflecting sales charges), placing more emphasis on downward variations and rewarding consistent performance. Within each asset class, the top 10%, the next 22.5%, 35%, 22.5%, and the bottom 10% receive 5, 4, 3, 2 or 1 star, respectively. Each fund is rated exclusively against US domiciled funds. The information contained herein is proprietary to Morningstar and/or its content providers; may not be copied or distributed; and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Source: ©2026 Morningstar, Inc.

From LSEG Lipper Fund Award © 2025 LSEG. All rights reserved. Used under license. LSEG Lipper Fund Awards Europe, Switzerland, UK 2025 Winner. Calamos Global Converts UCITS Fund, Best Bond Convertibles Global Fund Over 10 Years. The LSEG Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see lipperfundawards.com. Although LSEG makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by LSEG Lipper.

This document does not constitute an offer or solicitation to invest in the Fund. It is directed only at professional/sophisticated investors and is for their use and information. This document should not be shown or given to retail investors. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with the financial promotion rules.

\*May be subject to restrictions.

# Calamos Global Convertible Fund

## KEY

FUND: Calamos Global Convertible Fund  
BENCHMARK: FTSE Global Convertible Index

## UCITS FUND INFORMATION

|   | CLASS I SHARES<br>USD Accumulating | CLASS Z SHARES<br>CHF Accumulating | CLASS Z SHARES<br>EUR Accumulating |
|---|------------------------------------|------------------------------------|------------------------------------|
| Inception Date                                    | 5/10/09                            | 12/7/18                            | 14/11/18                           |
| ISIN  | IE00B296W289                       | IE00BKRJVJ72                       | IE00BKRVD111                       |
| CUSIP   | G39118263                          | G39118370                          | G39118420                          |
| Bloomberg Tickers                                 | CAGIUA ID                          | CGCOZCA ID                         | CGCOZEA ID                         |
| Min. initial investment/<br>Subsequent investment | £/€//\$1 million/<br>£/€//\$0      | £/€/F/\$2500/<br>£/€/F/\$50        | £/€/F/\$2500/<br>£/€/F/\$50        |
| Management Fee (% of NAV)                         | 1.05%                              | 0.75%                              | 0.75%                              |
| Total Expense Ratio                               | 1.22%                              | 0.92%                              | 0.92%                              |
| Objective   | Long-term capital growth           |                                    |                                    |

The fund also offers Class A, C and I shares in USD, GBP and EUR share classes. The fund also offers RDR Z shares in USD and GBP share classes. CACEIS Investor Services Bank, Ireland Branch serves as the Fund's Custodian and Administrator.

## REGIONAL WEIGHTINGS\*

|                    | FUND % | BENCHMARK % |
|--------------------|--------|-------------|
| North America      | 66.9   | 63.8        |
| Asia/Pacific       | 22.3   | 21.3        |
| Europe             | 8.5    | 13.1        |
| Middle East/Africa | 1.7    | 1.6         |
| Caribbean          | 0.0    | 0.2         |
| Latin America      | 0.0    | 0.0         |

## SECTOR WEIGHTINGS\*

|                        | FUND % | BENCHMARK % |
|------------------------|--------|-------------|
| Information Technology | 33.0   | 30.8        |
| Consumer Discretionary | 22.9   | 11.5        |
| Industrials            | 12.7   | 11.1        |
| Health Care            | 8.3    | 8.9         |
| Energy                 | 5.7    | 2.8         |
| Utilities              | 4.4    | 8.4         |
| Materials              | 3.9    | 5.5         |
| Financials             | 3.0    | 9.9         |
| Real Estate            | 1.9    | 4.3         |
| Communication Services | 1.7    | 5.4         |
| Consumer Staples       | 0.5    | 1.3         |
| Other                  | 1.3    | 0.1         |

\*Regional Weightings and Sector Weightings are calculated as a percentage of net assets and exclude cash or cash equivalents. The Sector table Other row includes securities that do not have a sector classification, such as but not limited to government/sovereign bonds, mutual funds or index options.

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 Advisors LLC ("CAL") 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. CAL 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. CAL has taken reasonable care to ensure the information stated is accurate. However, CAL makes no representation, guarantee or warranty that it is wholly accurate and complete. The Calamos Global Convertible Fund is a sub-fund of Ascender Fund Partners (Ireland) Limited, an umbrella type open-ended investment company with variable capital, incorporated on 1 June 2010 with limited liability under the laws of Ireland with segregated liability between sub-funds. Ascender Fund Partners (Ireland) Limited is authorised in Ireland by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011) (the "UCITS Regulations"), as amended. Ascender Fund Partners (Ireland) Limited, trading as Ascender Fund Partners, is a limited liability company registered under the registered number 579677 under Irish law pursuant to the Companies Act 2014 which is regulated by the Central Bank of Ireland. Its principal office is at Suites 22-26 Morrison Chambers, 32 Nassau Street, Dublin 2, D02 X598 and its registered office is at 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, D02E762. Ascender Fund Partners acts as both management company and global distributor to Ascender Fund Partners (Ireland) Limited. This financial promotion has been approved in the United Kingdom by Connexion Capital LLP (FCA Ref. 480006), whose registered office is Unit 13, 2nd Floor, Olympia House, Armitage Road, London NW11 8RQ. Connexion Capital LLP is authorised and regulated by the Financial Conduct Authority. For distribution only to Professional Clients and Eligible Counterparties as defined by the FCA. Not for retail use.

## COUNTRY WEIGHTINGS

|               | FUND % | BENCHMARK % |
|---------------|--------|-------------|
| United States | 65.9   | 63.1        |
| China         | 5.9    | 7.1         |
| Japan         | 4.0    | 4.1         |
| Hong Kong     | 3.5    | 2.9         |
| Italy         | 3.1    | 1.6         |
| Singapore     | 2.9    | 1.5         |
| France        | 2.7    | 2.8         |
| South Korea   | 2.3    | 2.4         |
| India         | 1.8    | 0.2         |
| Israel        | 1.7    | 1.2         |

Ascender Fund Partners (Ireland) Limited has not been registered under the United States Investment Company Act of 1940, as amended, nor the United States Securities Act of 1933, as amended (1933 Act). No shares may be offered or sold, directly or indirectly in the United States or to any US person unless the securities are registered under the 1933 Act, or an exemption from the registration requirements of the 1933 Act is available. A "US person" is defined as (a) any individual who is a citizen or resident of the United States for federal income tax purposes; (b) a corporation, partnership or other entity created or organized under the laws of or existing in the United States; (c) an estate or trust the income of which is subject to United States federal income tax regardless of whether such income is effectively connected with a United States trade or business. In the United States, this material may be distributed only to a person who is a "distributor," or who is not a "US person," as defined by Regulation S under the US Securities Act of 1933 (as amended). 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.

A summary of investor rights associated with an investment in the Fund is available in English at <https://ascenderfundpartners.com/>. A decision may be taken at any time to terminate the arrangements for the marketing of the Fund in any jurisdiction in which it is currently being marketed. In such circumstances, Shareholders in 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)

## UCITS FUND FACTS

|                           | FUND  | BENCHMARK |
|---------------------------|-------|-----------|
| Number of Holdings        | 107   | 550       |
| Current Yield             | 2.0%  | 1.9%      |
| Median Investment Premium | 16.1% | 13.0%     |
| Median Conversion Premium | 42.5% | 37.0%     |

## 5-YEAR RISK MEASURES

| (I SHARES - USD ACC) | FUND   | BENCHMARK |
|----------------------|--------|-----------|
| Alpha                | -1.74% | N/A       |
| Beta                 | 0.91   | 1.00      |
| Sharpe Ratio         | -0.10  | 0.11      |
| R-Squared            | 94.57% | N/A       |

## STANDARD DEVIATION

| (I SHARES - USD ACC)    | FUND % | BENCHMARK % |
|-------------------------|--------|-------------|
| 1-YEAR                  | 7.94   | 9.71        |
| 3-YEAR                  | 8.60   | 9.52        |
| 5-YEAR                  | 10.02  | 10.73       |
| 10-YEAR                 | 9.92   | 10.96       |
| Since Inception (11/09) | 9.69   | 10.43       |

## CREDIT QUALITY OF BONDS\*\*

|                    | FUND % | BENCHMARK % |
|--------------------|--------|-------------|
| AAA                | 0.9    | 0.0         |
| AA                 | 0.0    | 0.0         |
| A                  | 11.8   | 5.4         |
| BBB                | 10.7   | 14.1        |
| BB                 | 1.2    | 0.5         |
| B                  | 0.0    | 2.4         |
| CCC and below      | 0.0    | 0.1         |
| Unrated Securities | 75.4   | 77.5        |

\*\* Credit quality of bonds reflects the higher of the ratings of Standard & Poor's Corp. and Moody's Investment Service Inc. Ratings are relative, subjective and not absolute standards of quality, represent the opinions of the independent, Nationally Recognized Statistical Rating Organizations (NRSRO), and are adjusted to the Standard & Poor's scale shown. Ratings are measured using a scale that typically ranges from AAA (highest) to D (lowest). The table excludes equity securities, cash and cash equivalents.

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 Refinitiv Global Convertible Bond Index is designed to broadly represent the global convertible bond market. The MSCI World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. Morningstar Convertible Bond - Global Category funds invest principally in convertible securities of issuers from around the world. Unmanaged index returns assume reinvestment of any and all distributions and, unlike fund returns, do not reflect fees, expenses or sales charges. Investors cannot invest directly in an index. Alpha is a measurement of performance on a risk adjusted basis. A positive alpha shows that performance of a portfolio was higher than expected given the risk. A negative alpha shows that the performance was less than expected given the risk. Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole. Conversion premium is the amount by which the market price of a convertible bond or convertible preferred exceeds the conversion value, expressed as a percentage. It is a gauge of equity participation. Delta expresses the convertible's sensitivity to changes in the stock price. It expresses the change in the convertible price per unit of change in the underlying stock price. Investment premium is the amount that the market price of the convertible is above its investment value, expressed as a percentage. It is a gauge of equity participation. Sharpe ratio is a calculation that reflects the reward per each unit of risk in a portfolio. The higher the ratio, the better the portfolio's risk-adjusted return is. R-squared is a mathematical measure that describes how closely a security's movement reflects movements in a benchmark. Standard deviation is a measure of volatility.

Prepared 14th April 2026

© 2026 Calamos Investments LLC. All Rights Reserved. Calamos® and Calamos Investments® are registered trademarks of Calamos Investments LLC.