

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

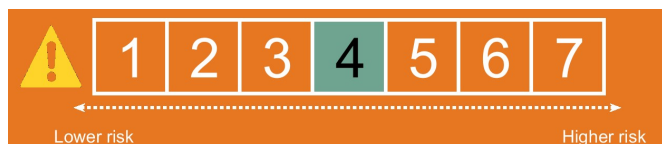
<b>Name</b>	Calamos Antetokounmpo US Sustainable Equities Fund - Class Z (CHF) Accumulating Hedged a Sub-Fund of Calamos Antetokounmpo Global Funds SICAV
<b>ISIN</b>	LU2709497114
<b>Manufacturer</b>	FundRock Management Company S.A.(Management Company)
<b>Competent Authority</b>	The Luxembourg - Commission de Surveillance du Secteur Financier is responsible for supervising FundRock Management Company S.A. in relation to this KID.
<b>Contact Details</b>	Airport Center Building 5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg. For more information call +352 263 4561 or visit <a href="https://www.fundrock.com/">https://www.fundrock.com/</a>

This Key Information Document is dated 19/02/2026.

## What is this product?

<b>Type</b>	This product is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS).
<b>Term</b>	This product has no maturity date. However, the Board of Directors may decide to close the product under certain circumstances.
<b>Objectives</b>	<p>The Sub-Fund will invest primarily in equities and on an ancillary basis in units or shares of other collective investment schemes. The Sub-Fund promotes certain environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation. The Sub-Fund intends to allocate a minimum of 95% of its Net Asset Value in investments which promote the Environmental and Social Characteristics through application of the above investment strategy. The Sub-Fund also intends to allocate a minimum of 80% its Net Asset Value in investments constituting sustainable investments at any one time. The Sub-Fund will exclude certain industries and business activities that, in the Investment Manager's belief, are too environmentally risky or present social outcomes that are too unattractive to warrant investment consideration.</p> <p>The Sub-Fund will, under normal circumstances, invest at least 80% of its net assets in equities of issuers domiciled in the U.S. that, in the view of the Investment Manager, have above average growth potential and meet the environmental, social and governance (ESG) criteria. The Sub-Fund may invest up to 20% of its net assets in equities of issuers that are based outside the U.S., which may include emerging markets.</p> <p>The Sub-Fund may invest up to 10% of its net assets in units or shares of other collective investment schemes, provided that such investments are consistent with the Sub-Fund's investment objective.</p> <p>The Sub-Fund may hold ancillary liquid assets up to 20% of its net assets. The mentioned 20% limit shall only be temporarily breached for a period of time strictly necessary when, because of exceptionally unfavourable market conditions, circumstances so require and where such breach is justified having regard to the interests of the investors.</p> <p>The Sub-Fund may partially or fully use, without being obliged, financial derivative instruments to hedge its exposure to various risks including risks related to financial markets or to a specific issuer, to changes in interest rates or in currency exchange rates. There is however no assurance or guarantee that such hedging will be effective.</p> <p>The Sub-Fund may not enter into securities financing transactions (i.e. repurchase transactions, securities lending, buy-sell back transactions, sell-buy back transactions).</p> <p>The Sub-Fund is considered to be actively managed without reference to a benchmark or index.</p> <p>The Sub Fund launched on 12 December 2023. The Share Class launched on 27 March 2024.</p> <p>The base currency of the Sub-Fund is USD. The currency of this share class is CHF.</p> <p>Your shares will be accumulating. Income from investments in the Sub-Fund will be re-invested and therefore rolled up into the value of your shares.</p> <p>The minimum initial investment for this share class is equivalent to USD 1,000 and the minimum subsequent subscription amount shall be equivalent to USD 100.</p>
<b>Intended Investor</b>	Class Z Shares are offered to institutional investors acting and purchasing shares on behalf of retail investors. The Sub-Fund may be appropriate for investors seeking long term capital growth with a medium to high level of risk.
<b>Depository</b>	State Street Bank International GmbH, Luxembourg branch.

## What are the risks and what could you get in return?



The risk indicator assumes you keep the product for 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

Investors shall note that, besides the risks included in the risk indicator, other risks, such as market risk, equity risk, sustainability risk, risks associated with hedging and derivatives.

This product does not include any protection from future market performance so you could lose some or all of your investment.

## Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product, and/or a suitable proxy, over the last 10 years. Markets could develop very differently in the future.

### Performance Scenarios

Recommended holding period: 3 years

Example Investment: CHF 10,000

Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.

		If you exit after 1 year	If you exit after 3 years
Stress Scenarios	What you might get back after costs	CHF 3,820	CHF 4,470
	Average return each year	-61.78%	-23.57%
Unfavourable Scenarios	What you might get back after costs	CHF 8,060	CHF 10,570
	Average return each year	-19.44%	1.85%
Moderate Scenarios	What you might get back after costs	CHF 11,220	CHF 13,520
	Average return each year	12.17%	10.56%
Favourable Scenarios	What you might get back after costs	CHF 15,370	CHF 19,010
	Average return each year	53.71%	23.88%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment using a suitable proxy between 11/2024 and 12/2025.

The moderate scenario occurred for an investment using a suitable proxy between 08/2019 and 08/2022.

The favourable scenario occurred for an investment using a suitable proxy between 12/2018 and 12/2021.

## What happens if FundRock Management Company S.A. is unable to pay out?

The Management Company is responsible for the administration and management of the Sub-Fund, and does not typically hold assets of the Sub-Fund (assets that can be held by a depositary are, in line with applicable regulations, held with a depositary in its custody network). The Management Company, as the PRIIPs manufacturer has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Sub-Fund or the depositary is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Table 1: Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- CHF 10,000 is invested.

	If you exit after 1 year	If you exit after 3 years
Total Costs	CHF 129	CHF 429
Annual cost impact (*)	1.29%	1.29% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.9% before costs and 10.6% after costs.

## Table 2: Composition of costs

The table below shows:

- The impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period.
- The meaning of the different cost categories.

			If you exit after 1 year
One-off costs upon entry or exit	Entry costs	[0.00%] We do not charge an entry fee.	CHF 0
	Exit costs	[0.00%] We do not charge an exit fee, but intermediary may apply a charge at their discretion.	CHF 0
Ongoing costs taken each year	Management fees and other administrative or operating costs	[1.20%] of the value of your investment per year. There is a fee cap in place so that the ongoing charges figure does not exceed this amount.	CHF 120
	Transaction costs	[0.09%] of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	CHF 9
Incidental costs taken under specific conditions	Performance fees	[0.00%] There is no performance fee for this Product.	CHF 0

## How long should I hold it and can I take my money out early?

Recommended holding period: 3 years

However, you can redeem your investment without penalty at any time during this time, or hold the investment longer. Redemptions are possible on each full bank business day in Luxembourg and New York Stock Exchange. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended, refer to Sub-Fund's Supplemental Prospectus for more information.

## How can I complain?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal Address: FundRock Management Company S.A., Airport Center Building 5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg.  
E-mail: [FRMC\\_qualitycare@fundrock.com](mailto:FRMC_qualitycare@fundrock.com)

Website: <https://www.fundrock.com/policies-and-compliance/complaints-policy/>

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim.

## Other relevant information

**Conversion Right:** Shareholders may be entitled (subject to certain restrictions) to exchange any or all of their Shares of any class in a Sub-Fund for Shares of another Class in the same Sub-Fund or in another Sub-Fund. Shareholders should be aware that the Management Company and the Sub-Fund reserves the right to accept or reject a conversion of Shares in its sole discretion. The investor can obtain information about how to convert in the Prospectus of the Sub-Fund.

**Segregation:** There is no legal segregation between Share Classes within a Sub-Fund. This means that if the liabilities of a Share Class exceed its assets, creditors of such Share Class may have recourse without restriction to assets which are attributable to the other Share Classes within the same Sub-Fund.

**Additional Information:** Copies of the latest Prospectus, annual report, semi-annual report (all available in English), and the latest Net Asset Value per Share, are available free of charge at the registered office of the Management Company, FundRock Management Company S.A. in its offices at Airport Center Building 5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg and/or on the following website [www.calamos.com](http://www.calamos.com).

**Past Performance and Previous Performance Scenarios:** The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Sub-Fund's net asset value per share/proxy and that past performance is not indicative of future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment decisions solely upon the scenarios shown.

[Past Performance](#)

[Performance Scenarios](#)