

Calamos Antetokounmpo US Sustainable Equities Fund - Class Z (USD) Accumulating; ISIN: LU2696791826

Calamos Antetokounmpo US Sustainable Equities Fund a sub-fund of Calamos Antetokounmpo Global Funds SICAV

The Fund is managed by FundRock Management Company S.A. (the "Management Company")

Objectives and Investment Policy

Objective: The investment objective of the Sub-Fund is long-term total return through capital appreciation.

Policy: The Sub-Fund will invest primarily in equities and 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.

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.

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.

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.

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.

The Sub-Fund may not enter into securities financing transactions (i.e. repurchase transactions, securities lending, buy-sell back transactions, sell-buy back transactions).

Benchmark: The Sub-Fund is considered to be actively managed without reference to a benchmark or index.

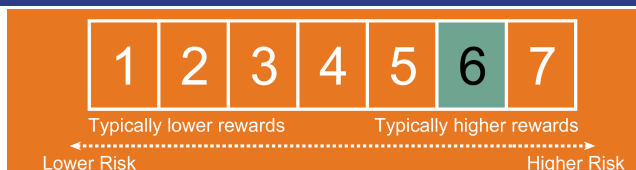
Other Information: Recommendation: Class Z Shares are offered to institutional investors acting and purchasing shares on behalf of retail investors. The Sub-Fund may be appropriate for investors seeking long term capital growth with a medium to high level of risk.

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.

The minimum initial investment for this Share Class is USD 1,000 and the minimum subsequent subscription amount shall be USD 100. The Sub-Fund's base currency is USD, the Share Class currency is USD.

Distribution Policy: 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.

Risk and Reward Profile



This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.

The risk category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean 'risk free'.

The Class Z Accumulating above is classified in this risk and reward category. This is partly because the Sub-Fund invests in equities and units of other collective investment schemes. The Sub-Fund does not provide its investors with any guarantee on performance, nor on monies invested in it.

In addition to the risk captured by the indicator, the overall Sub-Fund value may be considerably affected by:

Market risk- the risk of loss for a Sub-Fund resulting from fluctuation in the market value of positions in its portfolio attributable to changes in market variables, such as general economic conditions, interest rates, foreign exchange rates, or the creditworthiness of the issuer of a financial instrument. This is a general risk that applies to all investments, meaning that the value of a particular investment may go down as well as up in response to changes in market variables.

Equity risk- investing in equity securities may offer a higher rate of return than other investments, however the risks may also be higher.

The fundamental risk associated with equity portfolios is the risk that the value of the investments it holds might decrease in value. Equity security value may fluctuate in response to the activities of an individual company or in response to general market and/or economic conditions.

Concentration risk- the majority of Sub-Fund investments will be in equities of issuers that are based in the U.S. This means the Sub-Fund is more sensitive to any economic, market, political or regulatory events impacting U.S.

Currency risk- the Sub-Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.

Leverage risk- use of financial derivatives instruments may increase the volatility of the Sub-Fund's Net Asset Value and may amplify losses which could become significant and potentially cause a total loss of the Net Asset Value in extreme market conditions.

Sustainability risk- a 'sustainability risk' means an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of an investment. The Investment Manager integrates sustainability risks into its investment decision making process to manage such sustainability risks in a way that they do not have a material impact on the performance of the Sub-Fund and therefore the potential impact on the return of the Sub-Fund is expected to be limited. However, no assurance can be given that the Investment Manager will be able to avoid and/or mitigate the impact of sustainability risks on the Sub-Fund and losses may be incurred.

Operational risk- in the event of bankruptcy or insolvency of a service provider, investors may experience delays (for example, delays in the processing of subscriptions, conversions and redemption of Shares) or other disruptions.

For full details of the Sub-Fund's risks please see the Sub-Fund's Prospectus, which is available at www.calamos.com.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	Entry charge	0%
	Exit charge	0%
Charges taken from the Fund over a year	Ongoing charges	1.2%
Charges taken from the Fund under certain specific conditions	Performance fee	None

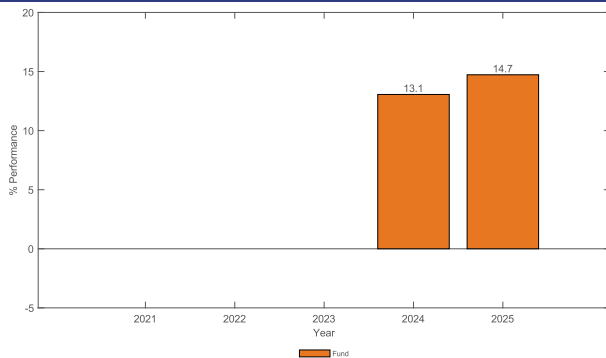
The entry and exit charges shown are maximum figures. In some cases (including when switching to other funds) you might pay less. You can find out actual entry and exit charges from your financial adviser.

We do not charge an entry fee. We do not charge an exit fee, but intermediary may apply a charge at their discretion.

The ongoing charges figure is based on an estimate of the expenses at launch. There is a fee cap in place so that the ongoing charges figure does not exceed this amount. The ongoing charges figure includes any portfolio transaction costs which the Fund pays to its service providers (e.g. to the Fund's custodian) and any entry/exit charges the Fund pays when buying/selling units in another fund. In general, however, the figure excludes other portfolio transaction costs.

For more information about charges please see Section 8 of the Sub-Fund's Prospectus, which is available from the <https://www.calamos.com>.

Past Performance



The share class was launched 12 December 2023.

The performance of the share class is calculated in: USD

The Sub-Fund was launched on 12 December 2023.

Past performance is not a guide to future performance.

The past performance shown in the chart takes into account all charges except entry and exit charges.

Practical Information

Depositary: State Street Bank International GmbH, Luxembourg branch.

Documents and remuneration policy: Paper copies of the Sub-Fund's Prospectus, the Instrument of Incorporation, the Key Investor Information Document, and the latest annual and semi-annual reports for the Sub-Fund may be obtained free of charge in English from 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. An up-to date version of the Management Company's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee can be found at <https://www.fundrock.com/policies-and-compliance/remuneration-policy/>. These documents are available in English.

Liability statement: The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Sub-Fund. This product is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS). Calamos Antetokounmpo US Sustainable Equities Sub-Fund is incorporated with limited liability and registered in the Luxembourg.

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.

Prices of shares and further information: The last published prices of shares and other information of the Sub-Fund including how to buy and sell share can be requested during the normal business hours from FundRock Management Company S.A. in its offices at Airport Center Building 5, Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg or can be found in the Prospectus or www.calamos.com. You may convert, where possible, between other share classes in the same Sub-Fund. Details on conversions are provided in the Sub-Fund's Prospectus. This Fund is a Sub-Fund of Calamos Antetokounmpo US Sustainable Equities Fund which has an umbrella structure and therefore consists of at least one Sub-Fund. Each Sub-Fund represents a portfolio containing different assets and liabilities and is considered to be a separate entity in relation to the Shareholders and third parties. The rights of Shareholders and creditors concerning a Sub-Fund or which have arisen in relation to the establishment, operation or liquidation of a Sub-Fund are limited to the assets of that Sub-Fund. No Sub-Fund will be liable with its assets for the liabilities of another Sub-Fund.

Tax: Investors should note that tax legislation that applies to the Sub-Fund may have an impact on the personal tax position of his/her investment in the Sub-Fund.

This Fund and its Management Company are authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

This Key Investor Information Document is accurate as of 19 February 2026.