

Calamos Funds Portfolio Data as of 31 May 2017 (unaudited)

This presentation is for informational purposes only.
These holdings include securities and cash equivalents.

NAV DATE	FUND NAME	INSTRUMENT NAME	ISIN CODE	SECURITY ECONOMIC SECTOR LABEL	GEOGRAPHICAL SECTOR	SECURITY CCV	QUANTITY	MARKET VALUE IN SEC CCV	MARKET VALUE IN FD CCV	Percent of Holdings
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SONY CORP 0% 15-30.09.22 /CV	JP343500PF78	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	15000000	169544075	1530827.8	0.81%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	LIXIL GROUP 0% 15-04.03.22 /CV	XS1189655829	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	90000000	93179065	84134.39	0.44%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	KANDENKO 0% 16-31.03.21 /CV	XS1377648818	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	140000000	159924203	1444011.6	0.76%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	BRITISH LD 0% 15-09.06.20 /CV	XS1242977889	OTHER SERVICES	GERMANY	GBP	11000000	105406103	1358310.46	0.72%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	KANDENKO 0% 16-31.03.21 /CV	XS1377648818	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	140000000	159924203	1444011.6	0.76%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	STEINHOFF 1.25% 14-21.10.23/CV	XS0991564895	HOLDING AND FINANCE COMPANIES	HUNGARY	EUR	15000000	1886317.14	2118994.36	1.12%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	JAPAN AIRPO 0% 15-06.03.20 /CV	XS1189295519	TRANSPORTATION	JAPAN	JPY	60000000	60365708	545063.11	0.29%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CALL LENRAN CORP -A- 18/08/2017 52.5	US5240571048	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	655	105455	105455	0.06%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	IDA GRP HD 0% 15-18.6.20 /CV	XS1239076638	REAL ESTATE COMPANIES	JAPAN	JPY	110000000	113009252	1020400.09	0.54%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	ELEN FL.MGT 4.25% 30.06.20 /CV	CA286181A888	HOLDING AND FINANCE COMPANIES	CANADA	CAD	11400000	111817.74	827663.97	0.44%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	TESLA MTRS 1.25% 14-1.3.21 /CV	US88160RAC51	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	28350000	3111469.2	3111469.2	1.64%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	BIOMAR PHA 0.75% 15.10.18 /CV	US90961GAE17	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	7130000	781787.65	781787.65	0.42%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	HUNTIMAN 5.125% 14-15.04.21	XS1056202762	CHEMICALS	UNITED STATES (U.S.A.)	EUR	8000000	908492	1020779.16	0.54%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CALL AIRBUS SE 15/09/2017 72.0	NL0000235190	AEROSPACE TECHNOLOGY	NETHERLANDS	EUR	535	226395	254219.72	0.13%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	LARSEN&TOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	8000000	818815.5	818815.5	0.43%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SOUTH WESTERN ENERGY CO /CV PFD	US9456172085	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	86250	1317037.5	1317037.5	0.69%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	AERONET 2.25% 15.12.23(CV144A)	US007800A439	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	785000	855312.45	855312.45	0.45%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CROMWELL SP 2% 15-04.02.20 /CV	XS1169484943	HOLDING AND FINANCE COMPANIES	AUSTRALIA	EUR	1400000	1394197	1566171.2	0.83%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	EMERGENT BI 2.875%15.01.21 /CV	US29089QAB14	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	14550000	1828644	1828644	0.96%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CALL VINCI 15/09/2017 80.0	FR0000125486	CONSTRUCTION BUILDING MATERIAL	FRANCE	EUR	550	122100	137161.04	0.07%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	EMERGENT BI 2.875%15.01.21 /CV	US29089QAB14	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	14550000	1828644	1828644	0.96%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CITRIX SYST 0.5% 15.04.19 /CV	US177376AD23	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	25610000	3146815.95	3146815.95	1.66%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	EURONET WLD 1.5% 14-1.10.44 /CV	US298736AH28	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	6000000	765834	765834	0.40%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	TELEOR 0.25% 16-20.09.19 /CV	XS1494008003	HOLDING AND FINANCE COMPANIES	NORWAY	USD	22000000	2439976	2439976	1.29%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15.08.44 /CV	US60858RAD26	HEALTH CARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	13660000	1684216.53	1684216.53	0.89%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SOUTH WESTERN ENERGY CO /CV PFD	US9456172085	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	86250	1317037.5	1317037.5	0.69%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MOH 1.625% 14-15.08.44 /CV	US60858RAD26	HEALTH CARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	13660000	1684216.53	1684216.53	0.89%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SOUTHWESTERN ENERGY CO /CV PFD	US9456172085	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	86250	1317037.5	1317037.5	0.69%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	AFC FIN 0.5% 14-02.05.19 /CV	XS1056384200	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	26100000	2764909.69	2764909.69	1.46%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	BK OF AMERICA CO 7.25% L-PREF	US605056821	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3800	4715800	4715800	2.49%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SM ENERGY 1.5% 16-01.07.21 /CV	US78454LAM28	PETROL	UNITED STATES (U.S.A.)	USD	8240000	759406.64	759406.64	0.40%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD WA 3% 14-01.07.19	US85571WAB54	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	25050000	2985571.74	2985571.74	1.58%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	AMERICAN TOWER 5.5% /CV PFD -B-	US03027X4079	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	8296	983076	983076	0.52%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	NUVASIVE 2.25% 16-15.03.21 /CV	US670704AG01	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	12200000	1663549.3	1663549.3	0.88%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MICRON 2.125% 13-15.02.33 /CV	US595112AV56	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	6400000	8189964.8	8189964.8	0.95%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	LILLUMIN 1.25% 14-15.08.19	US452327AF69	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	13850000	1141009.28	141009.28	0.74%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	ALLECOAN PLC 5.5% PFD -A-	XS0819D3F89	PHARMACEUTICALS AND COSMETICS	IRELAND	EUR	86250	874843.15	874843.15	0.46%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MEDIA 1% 13-1.8.18 /CV	US58411AA817	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	7050000	911212.5	911212.5	0.48%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	LIBERTY MED 1.375%15.10.23 /CV	US531229AB89	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	15500000	1809935	1809935	0.95%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	RED HAT INC 0.25% 14-1.10.19	US756577AD47	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	9000000	1199664	1199664	0.63%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	VEECO INSTR 2.7% 15.01.23 /CV	US922417AD23	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7750000	826367	826367	0.44%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	OJAGEN 0.875% 14-19.03.21 /CV	XS1046477581	BIOTECHNOLOGY	NETHERLANDS	USD	16000000	2060752	2060752	1.09%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SALESFORCE 0.25% 14-1.4.18 /CV	US97466AD64	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	30500000	4155579.25	4155579.25	2.19%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	LIBERTY MED 1.375%15.10.23 /CV	US531229AB89	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	15500000	1809935	1809935	0.95%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	NICE SYST 1.25% 17-15.1.24 /CV	US63664AA14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	7750000	861168.41	861168.41	0.45%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	INCEL 1.25% 16-15.09.21 /CV	US457849AE16	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	830000	822633.75	822633.75	0.43%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	GENENTECH 2.875%01.02.24 /CV	US939529589	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	8370000	880567.84	880567.84	0.46%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	NICE SYST 1.25% 17-15.1.24 /CV	US63664AA14	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	7750000	861168.41	861168.41	0.45%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	WHITING PIRO 1.25% 15-1.4.20 /CV	US966387AL47	PETROL	UNITED STATES (U.S.A.)	USD	10450000	917786.94	917786.94	0.48%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	GR CITY PR 0.25% 2.3.22 /CV	XS1373990834	REAL ESTATE COMPANIES	LUXEMBOURG	EUR	17000000	1746953.55	1962440.27	1.04%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	WHITING PIRO 1.25% 15-1.4.20 /CV	US966387AL47	PETROL	UNITED STATES (U.S.A.)	USD	10450000	917786.94	917786.94	0.48%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CTRP 1.25% 16-15.9.22 /CV 144A	US22943FAL40	LEISURE	CAYMAN ISLANDS	USD	27000000	2927718	2927718	1.54%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	INPHI 0.75% 16-1.9.21 /CV 144A	US45772FAD96	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7900000	794187	794187	0.42%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	TERADYNE 1.25%15.12.23 144A /CV	US880770AF97	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7800000	990377.72	990377.72	0.52%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MICRON 2.125% 15.02.27 /CV 144A	US595017AE46	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	25950000	2868058.89	2868058.89	1.51%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MICRORA 2.375% 17-01.04.22 /CV	US695127AC43	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	8200000	83997.52	83997.52	0.44%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	US12821C43	US12821C43	STATES PROVINCS AND MUNICIP	UNITED STATES (U.S.A.)	USD	56450000	5412377.19	5412377.19	2.94%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	HCA HDGS 6.25%12-15.2.21	US40412CAC55	HEALTH CARE EDUCATION & SOCIAL SERVI	UNITED STATES (U.S.A.)	USD	12000000	1311894	1311894	0.69%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	STARWOOD 4.55% 1.3.18 /CV	US85571BAA35	REAL ESTATE COMPANIES	UNITED STATES (U.S.A.)	USD	9950000	1057088	1057088	0.56%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	HOLOGIC ST-DOWN 15.12.43 CV	US43440AG63	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	13600000	170289.22	170289.22	0.90%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	TULLOW 21EN 6.625% 12.07.21 /CV	XS1443221343	HOLDING AND FINANCE COMPANIES	IRELAND	EUR	14000000	1618500.43	1618500.43	0.85%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	JAPAN AIRPO 0% 15-04.03.22 /CV	XS1189299776	TRANSPORTATION	JAPAN	JPY	100000000	100921259	911253.37	0.48%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	PRIENCEGR 0.9% 15-15.09.21	US741503AX44	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	36550000	4183549.55	4183549.55	2.21%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	DISH NET 3.375% 15.8.26 /CV 144A	US25470MAA71	ELECTRONICS AND ELECTRICAL EQUIPME	UNITED STATES (U.S.A.)	USD	16100000	1954773.45	1954773.45	1.03%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	ROCKET 1% 15-22.07.22 /CV	DE000A161KH4	INTERNET SOFTWARE	GERMANY	EUR	7000000	1665488.66	1870926.69	0.99%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	PRINCENGR 0.9% 15-15.09.21	US741503AX44	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	36550000	4183549.55	4183549.55	2.21%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CALL INTEL CORP 19/01/2018 36.0	US4581401001	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	860	186120	186120	0.10%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	PUT SP& 500 INDICES 30/06/2017 2250.0	US78378X1072	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	0	89125	89125	0.05%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	NABORS 0.75% 15.01.24 /CV 144A	US62957HAA32	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	7800000	640344.95	640344.95	0.34%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	YAMAGUCHI 0% 20.12.18 /CV	XS0997588727	HOLDING AND FINANCE COMPANIES	JAPAN	USD	7000000	800708.21	800708.21	0.42%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	AMER MOVIL 0% 15-28.05.20 /CV	XS1238034695	NEWS TRANSMISSION	MEXICO	EUR	34000000	3379574.16	3796444.63	2.06%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	WORKDAY 1.5% 13-15.07.20 /CV	US98138HAD35	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	13350000	1811428.13	1811428.13	0.90%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	HES CORP 8% /CV PFD -A-	US42809H4048	PETROL	UNITED STATES (U.S.A.)	USD	31475	1765432.75	1765432.75	0.93%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	CHARILLON 2.5% 14-19.12.19 /CV	XS1140296614	HOLDING AND FINANCE COMPANIES	IRELAND	EUR	14000000	1361526	1759237.87	0.93%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SYNCHRONOS 0.75% 15.8.19 /CV	US81578AA17	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	7800000	652423.2	652423.2	0.34%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	LEG IMMO 0.5% 14.01.07.21 /CV	DE000E1C9B5	REAL ESTATE COMPANIES	GERMANY	EUR				

20170531	CALAMOS GLOBAL CONVERTIBLE FUND	WELLS FARGO /PFD CONV	US9497468044	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3800	4810762	4810762	2.54%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	NEXTERA ENERGY INC /CV PFD	US65339F8462	PUBLIC SERVICES	UNITED STATES (U.S.A.)	USD	13650	873600	873600	0.46%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MANDATORY 5.75% /CV PREF 144A	US56262P1093	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	8950	1282448.19	1282448.19	0.68%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	VALEO SA 0% 16-16.06.21 /CV	XS1433199624	AUTOMOBILE INDUSTRY	FRANCE	USD	200000	227255.68	227255.68	0.12%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	GN ST NORD 0% 17-31.5.22 /CV REGS	XS1622415245	NEWS TRANSMISSION	DENMARK	EUR	900000	923926.5	1037892.83	0.55%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SILICO 1.375% 17-1.3.22/CV144A	US826919AA06	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	820000	878580.8	878580.8	0.46%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	SQUARE 0.375% 17-1.3.22/CV 144A	US852234AA18	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	820000	962999.6	962999.6	0.52%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	LUMENTM 0.25% 17-15.3.24CV 144A	US55024UAA79	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	825000	956030.66	956030.66	0.50%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	ICAHN ENTER 4.875% 14-15.03.19	US4511028B24	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1480000	1501060.4	1501060.4	0.79%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	GREAT PLAIN /CV PFD	US3911648786	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	15835	825003.5	825003.5	0.44%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	MEDIACOM BR 5.5% 14-15.04.21	US58446VAL53	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	865000	890050.4	890050.4	0.47%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	DEXCOM 0.75% 17-15.05.22 /CV	US252131AE78	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	430000	419897.16	419897.16	0.22%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	REALPAGE 1.5% 17-15.11.22 /CV	US75606NAA72	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	875000	914440.65	914440.65	0.48%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	USA 1.875% 15-31.05.22 /TBO	US912828XD79	STATES PROVINCES AND MUNICIP.	UNITED STATES (U.S.A.)	USD	5580000	5608135.47	5608135.47	2.96%
20170531	CALAMOS GLOBAL CONVERTIBLE FUND	GOLMAN LO R FD/INSTIT CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	6670901.9	6670901.94	6670901.94	3.52%

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (Irish GAAP) and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the Central Bank of Ireland. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.