

Mutual Fund Total Net Assets

Data as of 12/31/09

The following table shows asset breakdown by fund and share class as of December 31, 2009. To learn more about Calamos mutual funds and the different share classes available, visit www.calamos.com/mutualfunds.

| Fund Name | Share Class | Ticker Symbol | Total Net Assets |
|--------------------------------------|-------------|---------------|------------------|
| Growth Fund | A | CVGRX | \$5,476,322,085 |
| | B | CVGBX | 621,734,823 |
| | C | CVGCX | 1,831,437,240 |
| | I | CGRIX | 716,109,794 |
| | R | CGRRX | 4,531,812 |
| Growth and Income Fund | A | CVTRX | 1,814,767,674 |
| | B | CVTYX | 378,886,408 |
| | C | CVTCX | 1,307,673,961 |
| | I | CGIIX | 446,512,942 |
| | R | CGNRX | 3,014,632 |
| Value Fund | A | CVAAX | 33,575,116 |
| | B | CVABX | 5,114,732 |
| | C | CVACX | 6,794,175 |
| | I | CVAIX | 18,880,009 |
| | R | CVARX | 88,629 |
| Blue Chip Fund | A | CBCAX | 33,285,945 |
| | B | CBCBX | 5,266,634 |
| | C | CBXCX | 11,134,513 |
| | I | CBCIX | 22,935,115 |
| | R | CBCRX | 93,110 |
| Multi-Fund Blend Fund | A | CMQAX | 8,828,021 |
| | B | CMQBX | 2,272,738 |
| | C | CMQCX | 6,511,943 |
| | I | CMQIX | 238,046 |
| | R | CMQRX | 93,300 |
| Global Growth and Income Fund | A | CVLOX | 292,369,311 |
| | B | CVLDX | 50,931,426 |
| | C | CVLCX | 246,076,968 |
| | I | CGCIX | 273,637,084 |
| | R | CVLRX | 413,386 |

| Fund Name | Share Class | Ticker Symbol | Total Net Assets |
|-----------------------------------|-------------|---------------|------------------|
| International Growth Fund | A | CIGRX | \$130,177,088 |
| | B | CIGBX | 17,851,355 |
| | C | CIGCX | 46,840,856 |
| | I | CIGIX | 45,678,022 |
| | R | CIGFX | 698,766 |
| Global Equity Fund | A | CAGEX | 25,096,517 |
| | B | CBGEX | 2,288,216 |
| | C | CCGEX | 5,189,419 |
| | I | CIGEX | 5,213,926 |
| | R | CRGEX | 1,044,879 |
| Convertible Fund | A | CCVIX | 1,988,670,973 |
| | B | CALBX | 87,076,125 |
| | C | CCVCX | 625,361,657 |
| | I | CICVX | 463,124,760 |
| | R | CCVRX | 1,056,606 |
| Market Neutral Income Fund | A | CVSIX | 1,077,689,808 |
| | B | CAMNX | 30,901,432 |
| | C | CVSCX | 349,241,169 |
| | I | CMNIX | 221,422,899 |
| | R | CVSRX | 1,091,383 |
| High Yield Fund | A | CHYDX | 211,491,440 |
| | B | CAHBX | 19,160,963 |
| | C | CCHYX | 44,711,260 |
| | I | CIHYX | 21,311,526 |
| | R | CHYRX | 146,746 |
| Total Return Bond Fund | A | CTRAX | 92,790,157 |
| | B | CTXBX | 20,913,471 |
| | C | CTRCX | 39,175,289 |
| | I | CTRIX | 41,052,483 |
| | R | CTRRX | 1,259,331 |
| Evolving World Growth Fund | A | CNWXG | 19,103,880 |
| | B | CNWXZ | 1,466,904 |
| | C | CNWDX | 1,731,316 |
| | I | CNWXI | 26,020,918 |
| | R | CNWRX | 1,117,919 |

Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. Please see the prospectus containing this and other information or call 800-582-6959. Read it carefully.

Please note, some share classes may only be available to specific types of investors. Please visit www.calamos.com for details.

Calamos Financial Services LLC, Distributor

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