



Calamos Funds Portfolio Data as of 11/30/17 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

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 (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation of offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Table with columns: Date, Fund Name, Security Name, Ticker, Investment Type Name, Major Industry Name, Issue Country Name, Local Currency Name, Shares/Par Value, Local Market Value, Base Market Value, Percent of Investments, Interest Rate, and Maturity Date. The table contains a list of 100 rows of financial data for Calamos funds as of 11/30/17.



