GLOBAL FUNDS PLC

Calamos UCITS Transaction Codes $C \wedge L \wedge M O S^{\circ}$

BREAKPOINT (A SHARES)

FROM	TO	SALES CHARGE
\$0	\$49,999	5.00%
\$50,000	\$99,999	4.50%
\$100,000	\$249,999	4.00%
\$250,000	\$499,999	3.50%
\$500,000	\$999,999	3.00%
\$1,000,000	\$1,999,999	2.50%
\$2,000,000	\$2,499,999	2.00%
\$2,500,000	\$2,999,999	1.50%
\$3,000,000	\$3,499,999	1.00%
\$3,500,000	\$3,999,999	0.75%
\$4,000,000	\$4,999,999	0.50%
\$5,000,000+		0.0%

Fund Transaction Codes

CALAMOS GLOBAL EQUITY FUND

CALAMOS GLOBAL EQUITY FUND					
CLASS NAME	CATEGORY	CUSIP	BLOOMBERG	ISIN	SEDOL
Calamos Global Equity Fund (USD) CL A	Accumulating	G17716534	CAGEAUA	IE00B28VTX42	B28VTX4
Calamos Global Equity Fund (USD) CL C	Accumulating	G17716559	CAGECUA	IE00B296WC84	B296WC8
Calamos Global Equity Fund (USD) CL I	Accumulating	G17716575	CAGEIUA	IE00B296WH30	B296WH3
CALAMOS EMERGING MARKETS FUND					
CLASS NAME	CATEGORY	CUSIP	BLOOMBERG	ISIN	SEDOL
Calamos Emerging Markets Fund (USD) CL A	Accumulating	G17689301	CAEMAUA	IE00B4QR1M12	B4QR1M1
Calamos Emerging Markets Fund (USD) CL C	Accumulating	G17689335	CAEMCUA	IE00B537DN67	B537DN6
Calamos Emerging Markets Fund (USD) CL I	Accumulating	G17689368	CAEMIUA	IE00B52B2V09	B52B2V0
CALAMOS US GROWTH FUND					
CLASS NAME	CATEGORY	CUSIP	BLOOMBERG	ISIN	SEDOL
Calamos US Growth Fund (USD) CL A	Accumulating	G17716112	CAGWAUA	IE00B28VTQ74	B28VTQ7
Calamos US Growth Fund (USD) CL C	Accumulating	G17716138	CAGWCUA	IE00B296T947	B296T94
Calamos US Growth Fund (USD) CL I	Accumulating	G17716153	CAGWIUA	IE00B296TP01	B296TP0
CALAMOS GLOBAL CONVERTIBLE OPPORTU	NITIES FUND				
CLASS NAME	CATEGORY	CUSIP	BLOOMBERG	ISIN	SEDOL
Calamos Global Convert Opp Fund (USD) CL A	Accumulating	G17716393	CAGOAUA	IE00B28VTV28	B28VTV2
Calamos Global Convert Opp Fund (USD) CL C	Accumulating	G17716419	CAGOCUA	IE00B296VX23	B296VX2
Calamos Global Convert Opp Fund (USD) CL I	Accumulating	G17716435	CAGOIUA	IE00B296W289	B296W28
CALAMOS GLOBAL HIGH YIELD FUND					
CLASS NAME	CATEGORY	CUSIP	BLOOMBERG	ISIN	SEDOL
Calamos Global High Yield Fund (USD) CL A	Distributing	G17689418	CAGHAUD	IE00B7VGGF29	B7VGGF2

Fund Details

CALAMOS GLOBAL EQUITY FUND

Calamos Global High Yield Fund (USD) CL I

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Fund Objective	Long Term-Growth		CLASS A SHARES USD ACCUMULATING	CLASS C SHARES USD ACCUMULATING	CLASS I SHARES [^] USD ACCUMULATING
Style	Global Growth	Min. Initial Investment/ Subsequent Investment	£/ €/\$2500/ £/ €/\$50	£/ €/\$2500/ £/ €/\$50	Fee-Based Only
Capitalisation Focus	All-Cap	Total Expense Ratio(% of NAV)	1.85%	2.85%	1.35%
Fund Inception	27/11/07	Management Fee (% of NAV)	1.50%	1.50%	1.00%
Legal Structure	UCITS IV	Trails/Commission	Load + 60 bps	(No upfront Load)100 bps	-
Domicile	Ireland	Paid	Quarterly	Quarterly	-
Liquidity	Daily	Accrual	Immediately	Immediately	-
Dealing Day Cut - Off	4PM ET	Redemption Fee	1%/ 60 days	1%/ 60 days	None

G17689558

Distributing

CAGHIUD

B7S9N75

IE00B7S9N756

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Calamos UCITS Transaction Codes

CALAMOS EMERGING MARKETS FUND

Fund Objective	Long Term-Growth		CLASS A SHARES USD ACCUMULATING	CLASS C SHARES USD ACCUMULATING	CLASS I SHARES [^] USD ACCUMULATING
Style	Global Growth	Min. Initial Investment/ Subsequent Investment	£/ €/\$2500/£/ €/\$50	£/ €/\$2500/£/ €/\$50	Fee-Based Only
Capitalisation Focus	All-Cap	Total Expense Ratio (% of NAV)	2.00%	3.00%	1.35%
Fund Inception	15/2/11	Management Fee (% of NAV)	1.65%	1.65%	1.00%
Legal Structure	UCITS IV	Trails/Commission	Load + 60 bps	(No upfront Load)100 bps	-
Domicile	Ireland	Paid	Quarterly	Quarterly	-
Liquidity	Daily	Accrual	Immediately	Immediately	-
Dealing Day Cut - Off	4PM ET	Redemption Fee	1%/ 60 days	1%/ 60 days	None

CALAMOS U.S. GROWTH FUND

Fund Objective	Long Term-Growth		CLASS A SHARES USD ACCUMULATING	CLASS C SHARES USD ACCUMULATING	CLASS I SHARES^ USD ACCUMULATING
Style	Global Growth	Min. Initial Investment/ Subsequent Investment	£/ €/\$2500/£/ €/\$50	£/ €/\$2500/£/ €/\$50	Fee-Based Only
Capitalisation Focus	All-Cap	Total Expense Ratio (% of NAV)	1.85%	2.85%	1.35%
Fund Inception	27/11/07	Management Fee (% of NAV)	1.50%	1.50%	1.00%
Legal Structure	UCITS IV	Trails/Commission	Load + 60 bps	(No upfront Load)100 bps	-
Domicile	Ireland	Paid	Quarterly	Quarterly	-
Liquidity	Daily	Accrual	Immediately	Immediately	-
Dealing Day Cut - Off	4PM ET	Redemption Fee	1%/ 60 days	1%/ 60 days	None

CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FUND

Fund Objective	Long Term-Growth		CLASS A SHARES USD ACCUMULATING	CLASS C SHARES USD ACCUMULATING	CLASS I SHARES^ USD ACCUMULATING
Style	Global Convertible	Min. Initial Investment/ Subsequent Investment	£/ €/\$2500/£/ €/\$50	£/ €/\$2500/£/ €/\$50	Fee-Based Only
Capitalisation Focus	All-Cap	Total Expense Ratio (% of NAV)	2.00%	3.00%	1.40%
Fund Inception	27/11/07	Management Fee (% of NAV)	1.65%	1.65%	1.05%
Legal Structure	UCITS IV	Trails/Commission	Load + 60 bps	(No upfront Load)100 bps	-
Domicile	Ireland	Paid	Quarterly	Quarterly	-
Liquidity	Daily	Accrual	Immediately	Immediately	-
Dealing Day Cut - Off	4PM ET	Redemption Fee	1%/ 60 days	1%/ 60 days	None

CALAMOS GLOBAL HIGH INCOME FUND

Fund Objective	High level of current income		CLASS A SHARES USD DISTRIBUTING	CLASS I SHARES^ USD DISTRIBUTING
Style	Total return and high income	Min. Initial Investment/ Subsequent Investment	£/ €/\$2500/£/ €/\$50	Fee-Based Only
Capitalisation Focus	All-Cap	Total Expense Ratio* (% of NAV)	1.45%	1.10%
Fund Inception	2/7/12	Management Fee (% of NAV)	1.10%	0.75%
Legal Structure	UCITS IV	Trails/Commission	Negotiated	-
Domicile	Ireland	Paid	Quarterly	-
Liquidity	Daily	Accrual	Immediately	-
Dealing Day Cut - Off	4PM ET	Redemption Fee	1%/ 60 days	None

FOR MORE INFORMATION, CONTACT OUR DEDICATED GLOBAL TEAM **AMERICAS**

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The Funds are a sub-fund of Calamos Global Funds PLC, an investment company with variable capital incorporated with limited liability in Ireland (registered number 444463). Calamos Global Funds PLC has been established as a number lla fund with segregated liability between sub-funds and is authorized pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2003 as a mended.

The Funds are offered solely to non-U.S. investors under the terms and conditions of the Funds' current prospectus. The prospectus contains important information about the Funds and should be read carefully before investing. A copy of the prospectus may be obtained by contacting the local Paying Agent listed by jurisdiction, or through the Funds' Transfer Agent, RBC Investor Services Ireland Limited listed at:



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[^] Class I shares are RDR compliant. Effective as of 31 December 2012, retail clients in the U.K. may invest in Class I Shares of the Company ("Class I"), subject to the applicable minimum subscription amounts as disclosed in the Prospectus, which may be waived in certain circumstances at the discretion of the Investment Manager. Notwithstanding the above, there is no minimum subscription amount for platform investments or otherwise from FCA-authorised financial intermediaries that intend to utilize Class I for purposes of compliance with the FCA's RDR Rules.