

**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**

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 OPPORTUNITIES FUND**

CLASS NAME	CATEGORY	CUSIP	BLOOMBERG	ISIN	SEDOL
Calamos Global Convert Opp Fund (USD) CL A	Accumulating	G17716393	CAGOAUUA	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
Calamos Global High Yield Fund (USD) CL I	Distributing	G17689558	CAGHIUD	IE00B7S9N756	B7S9N75

**Fund Details****CALAMOS GLOBAL EQUITY FUND**

Fund Objective	Long Term-Growth		CLASS A SHARES USD ACCUMULATING	CLASS C SHARES USD ACCUMULATING	CLASS I SHARES <sup>^</sup> 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

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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 <sup>^</sup> 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 <sup>^</sup> 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 <sup>^</sup> 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 <sup>^</sup> 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

<sup>^</sup> 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-authorized financial intermediaries that intend to utilize Class I for purposes of compliance with the FCA's RDR Rules.

## FOR MORE INFORMATION, CONTACT OUR DEDICATED GLOBAL TEAM

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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 an umbrella 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 amended.

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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