

# Calamos Antetokounmpo US Sustainable Equities Fund

## INVEST FOR A BRIGHTER FUTURE

Calamos Antetokounmpo US Sustainable Equities Fund provides opportunities to invest in high-quality companies, primarily in the US, that contribute to a more sustainable world and improved conditions for humankind.

### Authentic US heritage

The Fund is managed by a team that established and maintains one of the longest running ESG processes in the United States, consistently applied for more than 25 years.

### Identifying global leaders

We invest in global leaders: companies with superior growth prospects and operating fundamentals. Our proprietary inclusive research dives deep to identify opportunities and risks from both financial and non-financial indicators.

### Investments shaping the future

Our investment criteria identifies companies capable of navigating the future landscape of human development needs and environmental constraints while creating value for shareholders.

## CALAMOS INVESTMENTS: GLOBAL INVESTMENT FIRM TRUSTED BY INVESTORS SINCE 1977



Data as of 9/30/23.

†Total represents full-time employees of the operating subsidiaries of Calamos Investments LLC. Interns, part-time employees, and consultants are excluded.

### ANNUALISED RETURNS (%)

DATA AS OF 31/10/23	1-MONTH	1-YEAR	3-YEAR	SINCE INCEPTION (1/2/20)
Calamos US Sustainable Equities SMA Composite				
US Sustainable Equities SMA Composite (Gross)	-1.67	8.27	7.93	7.54
US Sustainable Equities SMA Composite (Net)	-1.77	6.94	6.61	6.22
S&P 500 Index	-2.10	10.14	10.36	9.00

### CALENDAR YEAR RETURNS (%)

DATA AS OF 31/10/23	YTD	2022	2021	2020*
Calamos US Sustainable Equities SMA Composite				
US Sustainable Equities SMA Composite (Gross)	5.28	-19.05	25.74	22.59
US Sustainable Equities SMA Composite (Net)	4.21	-20.05	24.18	21.22
S&P 500 Index	10.69	-18.11	28.70	18.44

\*Represents the partial year return from inception 1/2/2020 to 31/12/2020

Index data shown is from the last day of the month of the composite inception, since comparative index data is available only for full monthly periods.

Performance presented reflect the Calamos US Sustainable Equities SMA Composite, which is an actively managed, US focused composite that seeks long-term capital appreciation. The Composite invests primarily in the common stock of companies in the US that excel at managing environmental risks and opportunities, societal impacts and corporate governance (ESG) factors in addition to exhibiting attractive financial attributes and competitive advantages. On 25 August 2021 Calamos acquired Pearl Impact Capital LLC which has managed the strategy since its inception in 2020. Firm assets shown represent assets managed by Calamos Advisors and not assets managed by Pearl Impact Capital LLC. The Calamos US Sustainable Equities SMA Composite was formerly named the Calamos US Sustainable Equities Composite II. This name change became effective 30 June 2022. The Composite was created 31 August 2021, calculated with an inception date of 1 February 2020. Results include all fully discretionary advisory accounts, including those no longer with the Firm.

The Fund is newly-organized and has a limited performance history. \*The information provided above reflects the historical performance results of the Currently Managed US registered Calamos US Sustainable Equities SMA Composite. Although the Fund is managed by the same portfolio manager and utilizes a similar investment process, the performance of the Fund may differ significantly from the performance presented above. There may be differences in performance/ portfolio composition between the Currently Managed Calamos US Sustainable Equities SMA Composite and UCITS due to the UCITS restrictions.

## INVESTMENT OBJECTIVE

Long-term capital appreciation

## INVESTMENT STRATEGY

The Fund employs an integrated, fundamental and proprietary sustainable process to evaluate and select what we deem are the highest-quality growth opportunities across market capitalizations.

## PORTFOLIO FIT

The Fund can serve as an US equity allocation for investors seeking above-average returns with potentially lower volatility from a portfolio of highest-quality US sustainability-principled companies offering enhanced prospects for growth.

## BENCHMARK

S&P 500 Index

## UCITS FUND INFORMATION

Domicile: Luxembourg  
Liquidity: Daily  
Dealing Day  
Cut-Off: 11 AM GMT  
Pricing: Daily  
Subscriptions: T+3  
Redemptions: T+3

This document does not constitute an offer or solicitation to invest in the Fund. It is directed only at professional/sophisticated investors and it is for their use and information. This document should not be shown or given to retail investors. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with the financial promotion rules.

# Calamos Antetokounmpo US Sustainable Equities Fund

## INVEST WITH THE PIONEERS OF US SUSTAINABLE INVESTING

Together the team:

- » Managed portfolios in partnership for nearly 20 years.
- » Was at the forefront of sustainable investing when it launched one of the first fossil-fuel-free mutual funds in the US in 1997.
- » Continued to manage the fund after it was acquired by Trillium Asset Management

## UCITS FUND INFORMATION

Inception Date	12/12/2023
ISIN	LU2696791826
Bloomberg Ticker	CAGFSZU LX
Min Initial Investment/Subsequent Investment	£/€/F/\$1,000/ €/\$/€/\$100
Management Fee (% of NAV)	0.85%
Total Expense Ratio	1.20%
Objective	Long-term capital appreciation

CLASS Z SHARES  
USD Accumulating



**Tony Tursich, CFA**  
SVP, Co-Portfolio Manager  
26 years of experience  
Previously with Trillium Asset Management



**Jim Madden, CFA**  
SVP, Co-Portfolio Manager  
32 years of experience  
Previously with Trillium Asset Management



**Beth Williamson**  
VP, Head of Sustainable Equity Research and Associate Portfolio Manager  
19 years of experience  
Previously with Trillium Asset Management

The Fund is offered solely to non-US investors under the terms and conditions of the fund's current prospectus.

This **factsheet** is issued by Calamos Antetokounmpo Asset Management LLC (CGAM) and does not constitute or form part of any offer or invitation to buy or sell shares. It should be read in conjunction with the Fund's Prospectus, key investor information document ("KIID") or offering memorandum. CGAM is authorised and regulated by the United States Securities and Exchange Commission. The Company's registered office is 2020 Calamos Court, Naperville, IL 60563. The price of shares and income from them can go down as well as up and past performance is not a guide to future performance. Investors may not get back the full amount originally invested. A comprehensive list of risk factors is detailed in the Prospectus and KIID and an investment should not be contemplated until the risks are fully considered. The contents of this document are based upon sources of information believed to be reliable. CGAM has taken reasonable care to ensure the information stated is accurate. However, CGAM makes no representation, guarantee or warranty that it is wholly accurate and complete.

This is a marketing communication. Please refer to the Supplement, the Prospectus, any other offering document and the KIID in relation to the Fund before making any final investment decision.

A copy of the English version of the Supplement, the Prospectus, and any other offering document and the KIID is available at <http://www.calamos.com/funds/ucits>.

As required under national rules, the KIIDs and any other applicable documents are also available in the official language of the relevant jurisdiction where the Fund is marketed, or in another language accepted by the national competent authorities of that jurisdiction.

The Investment Manager of the Sub-Fund is Calamos Antetokounmpo Asset Management LLC (the Investment Manager) and is located at 2020 Calamos Court,

Naperville, Illinois 60563, U.S.A. The Investment Manager is a Delaware limited liability company registered under the U.S. Investment Advisers Act of 1940 as an investment adviser with the U.S. Securities and Exchange Commission. The Investment Manager is jointly owned by Calamos Advisors LLC and Original C Fund, LLC (Original C). Original C's voting rights are wholly owned by Original PE, LLC which, in turn, is wholly owned by Gianni Sina Ugo Antetokounmpo. Mr. Antetokounmpo serves on the Investment Manager's board of directors. Mr. Antetokounmpo is not a portfolio manager of the Sub-Fund and will not be involved in the day-to-day management of the Fund's investments, and neither Original C nor Mr. Antetokounmpo shall provide any investment advice to the Sub-Fund.

A summary of investor rights associated with an investment in the Fund is available in English at [www.calamos.com/funds/ucits](http://www.calamos.com/funds/ucits). A decision may be taken at any time to terminate the arrangements for the marketing of the Fund in any jurisdiction in which it is currently being marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of any decision to terminate marketing arrangements in advance and will be provided the opportunity to redeem their shareholding in the Company free of any charges or deductions for at least 30 working days from the date of such notification.

### IMPORTANT INFORMATION.

Portfolios are managed according to their respective strategies which may differ significantly in terms of security holdings, industry weightings, and asset allocation from those of the benchmark(s). Portfolio performance, characteristics and volatility may differ from the benchmark(s) shown. Average annual total return measures net investment income and capital gain or loss from portfolio investments as an annualised average. All performance shown assumed reinvestment of dividends and capital gains distributions.

The **S&P 500** Index is generally considered representative of the US stock market.