

# 5 reasons for Calamos Growth and Income Fund (CGIIX)

CALAMOS<sup>®</sup>  
INVESTMENTS



## MORNINGSTAR OVERALL RATING™

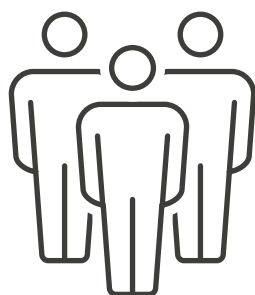
Among 302 Moderately Aggressive Allocation funds. The Fund's risk-adjusted returns based on load-waived Class I shares had 4 stars for 3 years, 5 stars for 5 years and 5 stars for 10 years out of 302, 274 and 225 Moderately Aggressive Allocation Funds, respectively, for the period ended 3/31/24.



## HIGH RANKED FUND

**CGIIX is ranked #2 since inception**

CGIIX ranked 2nd percentile out of 93 Moderately Aggressive Allocation funds for the since inception period as of 3/31/24.



## EXPERIENCED TEAM

Portfolio management team with more than 30 years of average industry experience—including an average of more than 20 years each at Calamos.

# 30+

**YEARS**  
**ESTABLISHED 1988**



## INNOVATIVE TOOL KIT

Multi-asset portfolio designed to provide benefits that traditional stock-and-bond balanced funds may lack—including addressing the challenges of equity market volatility and rising rates.

**NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE**

Past performance is no guarantee of future results. CGIIX ranked 2nd percentile of 225 Moderately Aggressive Allocation funds for the ten-year period, 3rd percentile out of 274 funds for the five-year period, 10th percentile of 302 funds for the three-year period, 8th percentile of 309 funds for the one-year period, and 2nd percentile of 93 funds since inception as of 3/31/24.

# Calamos Growth and Income Fund (CGIIX)

FUND INFORMATION	
TICKERS	I shares: CGIIX    A shares: CVTRX    C shares: CVTCX    R6 shares: CGIOX
PORTFOLIO FIT	Can serve as a long-term core equity allocation that adds stability to a portfolio and delivers attractive income.
INVESTMENT FOCUS	Invests primarily in US equities, convertibles, fixed income securities and options, endeavoring to balance risk/reward while providing growth and income.
KEY FEATURES	Equity-oriented multi-asset class strategy that seeks to generate total returns through capital appreciation, income and historical outperformance during down markets versus the S&P 500 Index.
AUTHENTIC HERITAGE	Leverages more than four decades of Calamos expertise combining complementary securities and options to deliver equity-like participation with a lower risk posture throughout the market cycle.

For additional information about the potential long-term benefits of including Calamos Growth and Income Fund in an asset allocation, please contact your Calamos Investment Consultants at **866-363-9219**.

Through 3/31/24, Calamos Growth and Income Fund Class I shares returned 23.25%, 7.47%, 12.50%, 10.21% and 9.92% for the one-year, three-year, five-year, 10-year and since inception period. The inception date of Class I shares is 9/18/97.

**Performance data quoted represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance quoted. Please refer to Important Risk Information. The principal value and return of an investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month end by visiting [www.calamos.com](http://www.calamos.com).**

Class I shares are offered primarily for direct investment by investors through certain tax-exempt retirement plans and by institutional clients, provided such plans or clients have assets of at least \$1 million. For eligibility requirements and other available share classes see the prospectus and other Fund documents at [www.calamos.com](http://www.calamos.com).

The funds' gross expense ratios as of the prospectus dated 3/1/2024 are as follows: A Shares 1.06%, C Shares 1.81%, I Shares 0.81% and R6 Shares 0.71%.

The S&P 500 Index is generally considered representative of the US stock market. Morningstar Moderately Aggressive Allocation funds in allocation categories seek to provide both income and capital appreciation by primarily investing in multiple asset classes, including stocks, bonds, and cash. These moderately aggressive strategies prioritize capital appreciation over preservation. They typically expect volatility similar to a strategic equity exposure between 70% and 85%.

Morningstar Ratings™ are based on risk-adjusted returns and are through 3/31/24 for the share class listed and will differ for other share classes. Morningstar ratings are based on a risk-adjusted return measure that accounts for variation in a fund's monthly historical performance (reflecting sales charges), placing more

emphasis on downward variations and rewarding consistent performance. Within each asset class, the top 10%, the next 22.5%, 35%, 22.5%, and the bottom 10% receive 5, 4, 3, 2 or 1 star, respectively. Each fund is rated exclusively against US domiciled funds. The information contained herein is proprietary to Morningstar and/or its content providers; may not be copied or distributed; and is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Source: ©2024 Morningstar, Inc.

Important risk information. An investment in the Fund(s) is subject to risks, and you could lose money on your investment in the Fund(s). There can be no assurance that the Fund(s) will achieve its investment objective. Your investment in the Fund(s) is not a deposit in a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. The risks associated with an investment in the Fund(s) can increase during times of significant market volatility. The Fund(s) also has specific principal risks, which are described below. More detailed information regarding these risks can be found in the Fund's prospectus.

The principal risks of investing in the Calamos Growth and Income Fund include: convertible securities risk consisting of the potential for a decline in value during periods of rising interest rates and the risk of the borrower to miss payments, synthetic convertible instruments risk consisting of fluctuations inconsistent with a convertible security and the risk of components expiring worthless, equity securities risk, growth stock risk, small and midsize company risk, interest rate risk, credit risk, liquidity risk, high yield risk, forward foreign currency contract risk and portfolio selection risk.

**Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. Please see the prospectus and summary prospectus containing this and other information which can be obtained by calling 1-866-363-9219. Read it carefully before investing.**