

# Calamos Mutual Funds 2024 Capital Gains

# CALAMOS<sup>®</sup> INVESTMENTS

## Calamos Mutual Funds: 2024 Capital Gains

Distribution Dates: Record Date 12/20/2024 Ex-Dividend and Payable Date: 12/23/2024

| CALAMOS FUND                                    | SHORT-TERM CAP GAIN | LONG-TERM CAP GAIN | TOTAL CAP GAINS | CLASS I NAV | DISTRIBUTION AS % OF CLASS I NAV | CLASS A NAV | DISTRIBUTION AS % OF CLASS A NAV | CLASS C NAV | DISTRIBUTION AS % OF CLASS C NAV | CLASS R6 NAV | DISTRIBUTION AS % OF CLASS R6 NAV |
|---|---------------------|--------------------|-----------------|-------------|----------------------------------|-------------|----------------------------------|-------------|----------------------------------|--------------|-----------------------------------|
| Market Neutral Income Fund                      | -                   | -                  | -               | \$14.92     | 0.00%                            | \$15.12     | 0.00%                            | \$15.21     | 0.00%                            | \$14.92      | 0.00%                             |
| Hedged Equity Fund                              | -                   | -                  | -               | \$17.45     | 0.00%                            | \$17.42     | 0.00%                            | \$16.87     | 0.00%                            | N/A          | N/A                               |
| Phineus Long/Short Fund                         | 0.23                | 0.23               | 0.46            | \$16.15     | 2.87%                            | \$15.91     | 2.91%                            | \$15.07     | 3.08%                            | N/A          | N/A                               |
| Convertible Fund                                | -                   | 0.11               | 0.11            | \$18.61     | 0.57%                            | \$21.89     | 0.49%                            | \$21.18     | 0.50%                            | N/A          | N/A                               |
| Global Convertible Fund                         | -                   | -                  | -               | \$12.31     | 0.00%                            | \$12.23     | 0.00%                            | \$11.63     | 0.00%                            | N/A          | N/A                               |
| Timpani Small Cap Growth Fund                   | -                   | -                  | -               | \$37.99     | 0.00%                            | \$36.59     | 0.00%                            | \$36.96     | 0.00%                            | \$38.18      | 0.00%                             |
| Timpani SMID Growth Fund                        | -                   | 0.03               | 0.03            | \$15.27     | 0.17%                            | \$15.06     | 0.17%                            | N/A         | N/A                              | \$15.28      | 0.17%                             |
| Growth Fund                                     | 1.26                | 1.69               | 2.95            | \$72.09     | 4.09%                            | \$45.37     | 6.50%                            | \$14.31     | 20.62%                           | N/A          | N/A                               |
| Growth and Income Fund                          | -                   | 1.99               | 1.99            | \$46.67     | 4.27%                            | \$49.34     | 4.04%                            | \$49.43     | 4.03%                            | \$46.70      | 4.27%                             |
| Dividend Growth Fund                            | 0.01                | 0.47               | 0.48            | \$19.40     | 2.47%                            | \$19.28     | 2.48%                            | \$18.06     | 2.65%                            | N/A          | N/A                               |
| Select Fund                                     | 0.14                | 1.47               | 1.61            | \$22.60     | 7.10%                            | \$21.58     | 7.44%                            | \$17.23     | 9.32%                            | N/A          | N/A                               |
| International Growth Fund                       | -                   | 0.96               | 0.96            | \$21.50     | 4.47%                            | \$20.49     | 4.70%                            | \$16.64     | 5.78%                            | \$21.77      | 4.42%                             |
| Evolving World Growth Fund                      | -                   | -                  | -               | \$19.55     | 0.00%                            | \$19.33     | 0.00%                            | \$17.67     | 0.00%                            | N/A          | N/A                               |
| Global Equity Fund                              | 0.38                | 1.14               | 1.52            | \$17.88     | 8.50%                            | \$16.84     | 9.02%                            | \$13.01     | 11.68%                           | \$17.90      | 8.49%                             |
| Global Opportunities Fund                       | -                   | 0.91               | 0.91            | \$12.87     | 7.09%                            | \$12.31     | 7.42%                            | \$10.15     | 8.99%                            | N/A          | N/A                               |
| International Small Cap Growth Fund             | -                   | -                  | -               | \$9.95      | 0.00%                            | \$9.90      | 0.00%                            | \$9.70      | 0.00%                            | \$9.96       | 0.00%                             |
| Total Return Bond Fund                          | -                   | -                  | -               | \$8.84      | 0.00%                            | \$8.83      | 0.00%                            | \$8.83      | 0.00%                            | N/A          | N/A                               |
| High Income Opportunities Fund                  | -                   | -                  | -               | \$7.81      | 0.00%                            | \$7.81      | 0.00%                            | \$8.41      | 0.00%                            | N/A          | N/A                               |
| Short-Term Bond Fund                            | -                   | -                  | -               | \$9.48      | 0.00%                            | \$9.49      | 0.00%                            | N/A         | N/A                              | N/A          | N/A                               |
| Merger Arbitrage Fund                           | 0.15                | -                  | 0.15            | \$9.69      | 1.56%                            | \$9.69      | 1.56%                            | \$9.68      | 1.56%                            | N/A          | N/A                               |
| Calamos Antetokounmpo Sustainable Equities Fund | -                   | -                  | -               | \$12.75     | 0.00%                            | \$12.75     | 0.00%                            | \$12.62     | 0.00%                            | \$12.75      | 0.00%                             |

Short-term capital gains are paid as income. This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice.

Each Fund is a series of Calamos Investment Trust except Calamos Antetokounmpo Sustainable Equities Fund. The investment adviser to the Calamos Investment Trust is Calamos Advisors LLC. The investment advisor to Calamos Antetokounmpo Sustainable Equities Fund is Calamos Antetokounmpo Asset Management LLC ("CGAM").

The Calamos Family of Funds offers a range of investment strategies for individual investors with diverse investment objectives and needs. For more information on the Funds, please call 1.800.582.6959.

**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.**

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

# CALAMOS<sup>®</sup> INVESTMENTS

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