CALAMOS®
TODAY FOR TOMORROW

# Calamos Antetokounmpo Sustainable Equities Fund 2026 Capital Gains

## 2026 Capital Gains

**Distribution Dates** Record Date: 11/12/2026
Ex-Dividend and Payable Date: 11/13/2026

| FUND NAME | SHORT-TERM CAP GAIN ($) | LONG-TERM CAP GAIN ($) | TOTAL CAP GAINS ($) | CLASS I NAV | DIST. AS % OF CLASS I NAV | CLASS A NAV | DIST. AS % OF CLASS A NAV | CLASS C NAV | DIST. AS % OF CLASS C NAV | CLASS R6 NAV | DIST. AS % OF CLASS R6 NAV |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Calamos Antetokounmpo Sustainable Equities Fund | 0.20481 | 4.25323 | 4.45804 | $15.10 | 29.52% | $15.03 | 29.66% | $14.66 | 30.41% | $15.10 | 29.52% |

***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.***

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.

Calamos Antetokounmpo Asset Management LLC ("CGAM"), an investment adviser registered with the SEC under the Investment Advisers Act of 1940, serves as the Fund's adviser ("Adviser"). CGAM is jointly owned by Calamos Advisors LLC and Original C Fund, LLC, an entity whose voting rights are wholly owned by Original PE, LLC which, in turn, is wholly owned by Giannis Sina Ugo Antetokounmpo. Giannis Sina Ugo Antetokounmpo is the majority shareholder of Original C, with a 68% ownership interest.

The Adviser is jointly owned and controlled by Calamos Advisors LLC and, indirectly, by Mr. Antetokounmpo, a well known professional athlete. Unanticipated events, including, without limitation, death, adverse reputational events or business disputes, could result in Mr. Antetokounmpo no longer being associated or involved with the Adviser. Any such event could adversely impact the Fund and result in shareholders experiencing substantial losses.

Mr. Antetokounmpo serves on the Adviser's Board of Directors and has indirect control of half of the Adviser's Board.

Mr. Antetokounmpo is not a portfolio manager of the 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 Fund.

Mr. Antetokounmpo provided input in selecting the initial strategy for the Fund.

Mr. Antetokounmpo will be involved with marketing efforts on behalf of the Adviser.

If Mr. Antetokounmpo is no longer involved with the Fund or the Adviser then "Antetokounmpo" will be removed from the name of the Fund and the Adviser. Further, shareholders would be notified of any change in the name of the Fund or its strategy.

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

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