

# KEY INFORMATION DOCUMENT

PURPOSE: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## PRODUCT

### Calamos Antetokounmpo US Sustainable Equities Fund - Class Z (GBP) Accumulating Hedged

a Sub-Fund of Calamos Antetokounmpo Global Funds SICAV

ISIN: LU2709497205

#### Manufacturer:

Name: FundRock Management Company S.A. (Management Company)  
 Contact Details: 33 Rue de Gasperich, L-5826 Hesperange, Luxembourg. For more information call +352 27 111 1.  
 Website: <https://www.fundrock.com/>  
 Competent authority: The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundRock Management Company S.A. in relation to this Key Information Document. Calamos Antetokounmpo Global Funds SICAV is authorised in Luxembourg and regulated by CSSF.

Date of production: 27/03/2024

## WHAT IS THIS PRODUCT?

**Type :** This product is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS).

**Term :** This product has no maturity date. However, the Board of Directors may decide to close the product under certain circumstances.

**Objectives :** The Sub-Fund will invest primarily in equities and on an ancillary basis in units or shares of other collective investment schemes. The Sub-Fund promotes certain environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation. The Sub-Fund intends to allocate a minimum of 95% of its Net Asset Value in investments which promote the Environmental and Social Characteristics through application of the above investment strategy. The Sub-Fund also intends to allocate a minimum of 80% its Net Asset Value in investments constituting sustainable investments at any one time. The Sub-Fund will exclude certain industries and business activities that, in the Investment Manager's belief, are too environmentally risky or present social outcomes that are too unattractive to warrant investment consideration.

The Sub-Fund will, under normal circumstances, invest at least 80% of its net assets in equities of issuers domiciled in the U.S. that, in the view of the Investment Manager, have above average growth potential and meet the environmental, social and governance (ESG) criteria. The Sub-Fund may invest up to 20% of its net assets in equities of issuers that are based outside the U.S., which may include emerging markets.

The Sub-Fund may invest up to 10% of its net assets in units or shares of other collective investment schemes, provided that such investments are consistent with the Sub-Fund's investment objective.

The Sub-Fund may hold ancillary liquid assets up to 20% of its net assets. The mentioned 20% limit shall only be temporarily breached for a period of time strictly necessary when, because of exceptionally unfavourable market conditions, circumstances so require and where such breach is justified having regard to the interests of the investors.

The Sub-Fund may partially or fully use, without being obliged, financial derivative instruments to hedge its exposure to various risks including risks related to financial markets or to a specific issuer, to changes in interest rates or in currency exchange rates. There is however no assurance or guarantee that such hedging will be effective.

The Sub-Fund may not enter into securities financing transactions (i.e. repurchase transactions, securities lending, buy-sell back transactions, sell-buy back transactions).

The Sub-Fund is considered to be actively managed without reference to a benchmark or index.

The Sub Fund launched on 12 December 2023. The Share Class launched on 27 March 2024.

The base currency of the Sub-Fund's is USD. The currency of this share class is GBP.

Your shares will be accumulating. Income from investments in the Sub-Fund will be re-invested and therefore rolled up into the value of your shares.

The minimum initial investment for this share class is equivalent to USD 1,000 and the minimum subsequent subscription amount shall be equivalent to USD 100.

Intended retail investor : Class Z Shares are offered to institutional investors acting and purchasing shares on behalf of retail investors. The Sub-Fund may be appropriate for investors seeking long term capital growth with a medium to high level of risk.

Depository: State Street Bank International GmbH, Luxembourg branch

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk indicator



The risk indicator assumes you keep the product for 3 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

**Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Investors shall note that, besides the risks included in the risk indicator, other risks, such as market risk, equity risk, sustainability risk, risks associated with hedging and derivatives.

This product does not include any protection from future market performance so you could lose some or all of your investment. If not able to pay you what is owed, you could lose your entire investment.

## Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product/benchmark or proxy over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period (RHP): 3 years Example Investment: 10,000 GBP			
Scenarios		If you exit after 1 year	If you exit after 3 years (RHP)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,420 GBP	4,070 GBP
	Average return each year	-55.82%	-25.87%
Unfavourable	What you might get back after costs	8,230 GBP	11,070 GBP
	Average return each year	-17.74%	3.44%
Moderate	What you might get back after costs	11,100 GBP	13,750 GBP
	Average return each year	11.00%	11.19%
Favourable	What you might get back after costs	15,390 GBP	19,240 GBP
	Average return each year	53.90%	24.38%

Unfavourable scenario: This type of scenario occurred for an investment/benchmark or proxy between March 2017 and March 2020

Moderate scenario: This type of scenario occurred for an investment/benchmark or proxy between August 2019 and August 2022

Favourable scenario: This type of scenario occurred for an investment/benchmark or proxy between December 2018 and December 2021

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

## WHAT HAPPENS IF FUNDROCK MANAGEMENT COMPANY S.A. (MANAGEMENT COMPANY) IS UNABLE TO PAY OUT ?

The Management Company is responsible for the administration and management of the Sub-Fund, and does not typically hold assets of the Sub-Fund (assets that can be held by a depositary are, in line with applicable regulations, held with a depositary in its custody network). The Management Company, as the PRIIPS manufacturer has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Sub-Fund or the depositary is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

## WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Cost over time

The tables below show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10,000 GBP is invested.

Example Investment: 10,000 GBP	If you exit after 1 year	If you exit after 3 years (RHP)
Total costs	131 GBP	548 GBP
Annual cost impact(*)	1.31%	1.46%

\*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 12.65% before costs and 11.19% after costs.

## Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 GBP
Exit costs	We do not charge an exit fee, but intermediary may apply a charge at their discretion.	0 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.20% of the value of your investment per year. There is a fee cap in place so that the ongoing charges figure does not exceed this amount.	122 GBP
Transaction costs	0.09% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	10 GBP
Incidental costs taken under specific conditions		
Performance fees and carried interest	There is no performance fee for this product.	0 GBP

This illustrates costs in relation to the notional value of the PRIIP.

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

The recommended minimum holding period: 3 years.

However, you can redeem your investment without penalty at any time during this time, or hold the investment longer. Redemptions are possible on each full bank business day in Luxembourg and New York Stock Exchange. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended, refer to Sub-Fund's Supplemental Prospectus for more information.

## HOW CAN I COMPLAIN?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal Address: FundRock Management Company S.A., 33 Rue de Gasperich, L-5826 Hesperange, Luxembourg.

E-mail: [FRMC\\_qualitycare@fundrock.com](mailto:FRMC_qualitycare@fundrock.com)

Website: <https://www.fundrock.com/policies-and-compliance/complaints-policy/>

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim.

## OTHER RELEVANT INFORMATION

**Conversion Right:** Shareholders may be entitled (subject to certain restrictions) to exchange any or all of their Shares of any class in a Sub-Fund for Shares of another Class in the same Sub-Fund or in another Sub-Fund. Shareholders should be aware that the Management Company and the Sub-Fund reserves the right to accept or reject a conversion of Shares in its sole discretion. The investor can obtain information about how to convert in the Prospectus of the Sub-Fund.

**Segregation:** There is no legal segregation between Share Classes within a Sub-Fund. This means that if the liabilities of a Share Class exceed its assets, creditors of such Share Class may have recourse without restriction to assets which are attributable to the other Share Classes within the same Sub-Fund.

**Additional Information:** Copies of the latest Prospectus, annual report, semi-annual report (all available in English), and the latest Net Asset Value per Share, are available free of charge at the registered office of the Management Company, FundRock Management Company S.A. in its offices at 33 Rue de Gasperich, L-5826 Hesperange, Luxembourg and/or on the following website [www.calamos.com](http://www.calamos.com).

**Past Performance and Previous Performance Scenarios:** The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Sub-Fund's net asset value per share/proxy and that past performance is not indicative of future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment decisions solely upon the scenarios shown.

Any past performance data presented will be for up to 10 calendar years from the date of the launch of a share class. No performance data will be presented for a share class that does not yet have performance data for one complete calendar year as there would be insufficient data to provide a useful indication of past performance to retail investors.

Previous past performance may be found at: [maia.amfinesoft.com/kid\\_past\\_performance\\_bar\\_chart](http://maia.amfinesoft.com/kid_past_performance_bar_chart)

Previous performance scenario calculations may be found at: [maia.amfinesoft.com/histo\\_kid\\_scenario](http://maia.amfinesoft.com/histo_kid_scenario)