

Calamos Growth and Income Portfolio

Third Quarter 2026 Income Distribution

CALAMOS[®]
TODAY FOR TOMORROW

The record date for income distributions shown is **September 14, 2026** with ex-dividend, pay, and reinvestment dates of **September 15, 2026**.

QUARTERLY DISTRIBUTION

FUND	CUSIP	INCOME (\$)	REINVEST NAV (\$)
Calamos Growth and Income Portfolio	128116100	0.00000	24.91

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.

For more information about the funds such as sector weightings, top holdings, credit ratings and distribution rates, please contact Client Services at 866-363-9219.

Calamos Financial Services LLC, Distributor
2020 Calamos Court | Naperville, IL 60563-2787
866.363.9219 | www.calamos.com | caminfo@calamos.com

© 2026 Calamos Investments LLC. All Rights Reserved. Calamos[®] and Calamos Investments[®] are registered trademarks of Calamos Investments LLC
901158 0926