

Mutual Funds Second Quarter 2026 Income Distributions

CALAMOS
TODAY FOR TOMORROW

The record date for income distributions shown is **June 12, 2026** with ex-dividend, pay, and reinvestment dates of **June 15, 2026**.

QUARTERLY DISTRIBUTIONS

SHARE CLASS	TICKER	CUSIP	INCOME (\$)	REINVEST NAV (\$)
Calamos Market Neutral Income Fund				
Class A	CVSIX	128119203	0.03542	16.32
Class C	CVSCX	128119849	0.00349	16.39
Class I	CMNIX	128119880	0.04561	16.10
Class R6	CVSOX	128120342	0.04893	16.10
Calamos Hedged Equity Fund				
Class A	CAHEX	128120698	0.00000	20.32
Class C	CCHEX	128120680	0.00000	19.48
Class I	CIHEX	128120672	0.00999	20.37
Calamos Convertible Fund				
Class A	CCVIX	128119401	0.00969	29.28
Class C	CCVCX	128119823	0.00000	28.11
Class I	CICVX	128119864	0.02629	24.42
Calamos Global Convertible Fund				
Class A	CAGCX	128120748	0.01310	15.87
Class C	CCGCX	128120730	0.00000	14.93
Class I	CXGCX	128120722	0.02226	15.98
Calamos Growth and Income Fund				
Class A	CVTRX	128119104	0.00000	59.32
Class C	CVTCX	128119831	0.00000	58.97
Class I	CGIIX	128119872	0.00609	55.98
Class R6	CGIOX	128120326	0.01502	56.03
Calamos Global Opportunities Fund				
Class A	CVLOX	128119500	0.00723	15.16
Class C	CVLCX	128119708	0.00000	12.16
Class I	CGCIX	128119609	0.01604	15.92

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. Each Fund is a series of Calamos Investment Trust. The investment adviser to the Funds is Calamos Advisors LLC. 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 866-363-9219.

Calamos Financial Services LLC, Distributor
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