

# DOUBLE INCOME FUND

**Dedication  
Discipline  
Dividend Driven**

# Fund Fact Sheet

## May 2024

www.callfund.eu

### Portfolio Characteristics


- Covered Call Writing
- Dividend capture
- Large capitalised shares – minimal €1.5 Billion
- Automatic reinvestment
- Euro denominated positions only
- Permanent partial protection

### NAV (Euro)

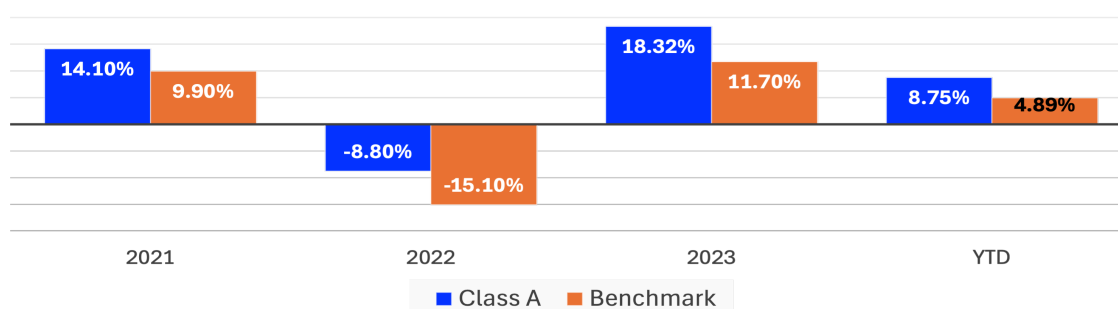
#### NAV

Class A Lead Series

112.3199


NAV confirmed by  AssetCare

### Performance of Class A versus Benchmark – Time Weighted Return



### Top 5 Positions

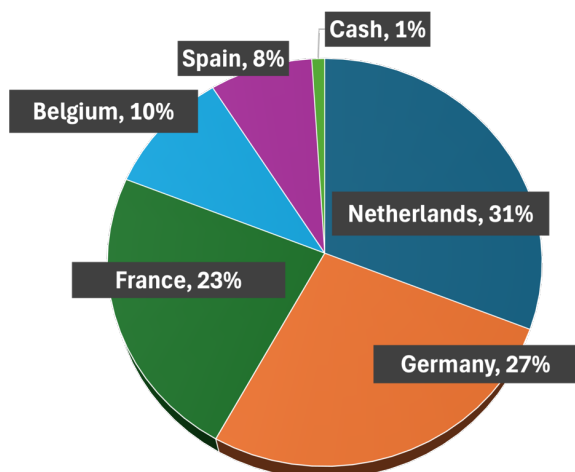
Name	% of Portfolio
Stellantis	10.03
Proximus	9.60
Signify	8.88
Evonik	7.62
BASF	6.80

Fund Performance excluding fees supplied by  InteractiveBrokers

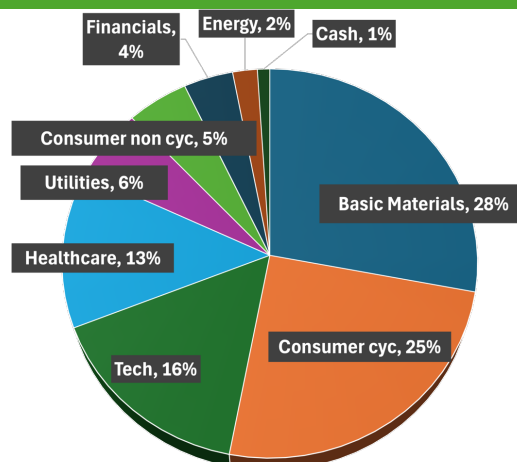
#### Benchmark:

- 50% Euro Stoxx 50 (total return)
- 50% Bloomberg Euro Government Bond Ucits ETF (total return)

### Geographical Spreading



### Investment Sectors



### Fund Information

Administrator	 AssetCare
Custodian	 InteractiveBrokers
Auditor	 CEDER
Broker	 LYNX
Dealing Days	1 <sup>st</sup> Working Day of Each Month
Cut off Days	5 Working Days Before Month End

### Share Information

	Class A
Inception	01/01/2020
Management Fee	1.20%
Performance Fee	15.00% (high watermark)
Performance Hurdle	5%
	No Entrance Fee

## Managers Short Report

Again, we were lucky.

We made 3% with the benchmark only making a fraction over 0.5%.

Like last month, some stocks were winners and the declining stocks had option protection. But be aware, performance figures are a moment valuation and can (and usually do) vary in strange ways.

Keep well everyone and until next month,

Gary

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