

DOUBLE INCOME FUND

**Dedication
Discipline
Dividend Driven**

Fund Fact Sheet

June 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)

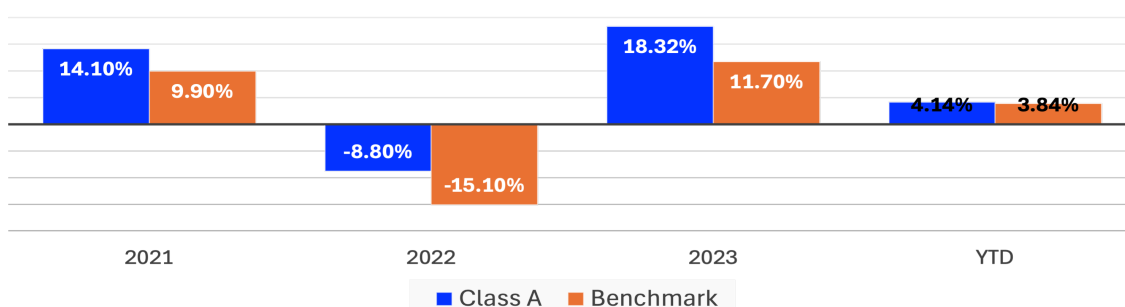
NAV

Class A Lead Series

106.8597


NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Top 5 Positions

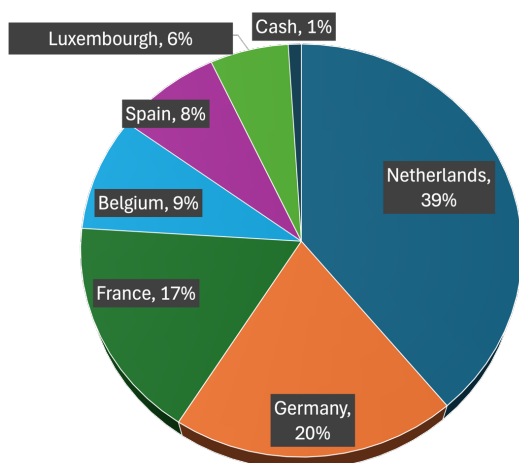
Name	% of Portfolio
Stellantis	9.96
Proximus	9.40
Signify	9.36
AKZO	9.12
Carrefour	8.94

Fund Performance excluding fees supplied by  InteractiveBrokers

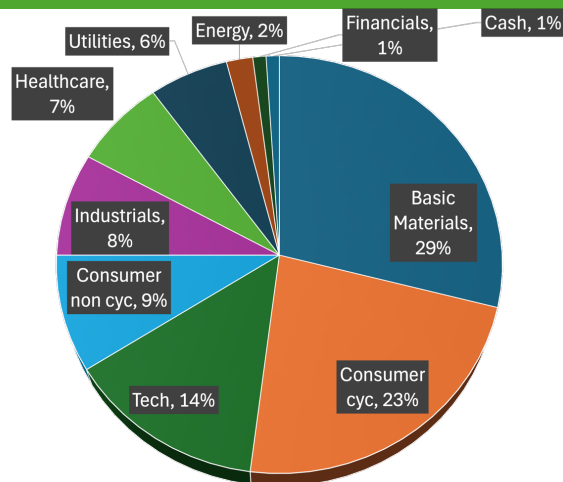
Benchmark:

- 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 st 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

Bonds held steady, stock market dropped.

We underperformed the benchmark. Some holdings dropped more than average, Stellantis was a large loss.

A few put series did not react due to little trade. This lack of trading occasionally happens with long dated series. We have many as they are good value on a daily basis vs short dated.

But they aren't always good for reporting purposes on days the stocks decline. You can compare this to an elastic band. You stretch and stretch and suddenly it moves

Keep well everyone and until next month,

Gary

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