

DOUBLE INCOME FUND

**Dedication
Discipline
Dividend Driven**

Fund Fact Sheet

July 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)

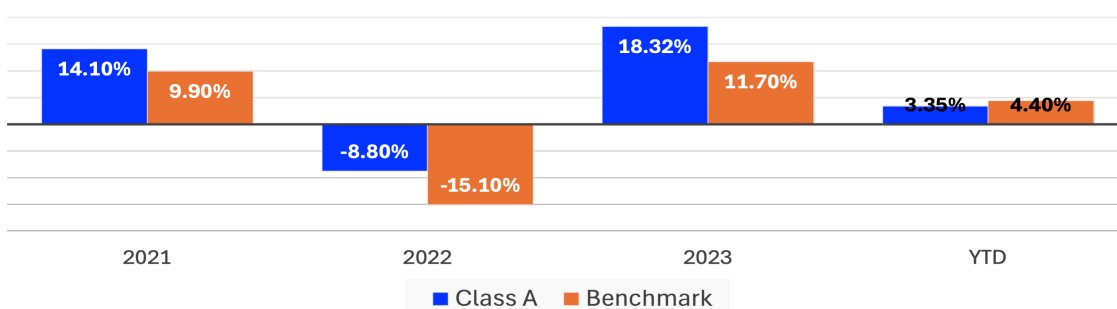
NAV

Class A Lead Series

105.7676


NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Top 5 Positions

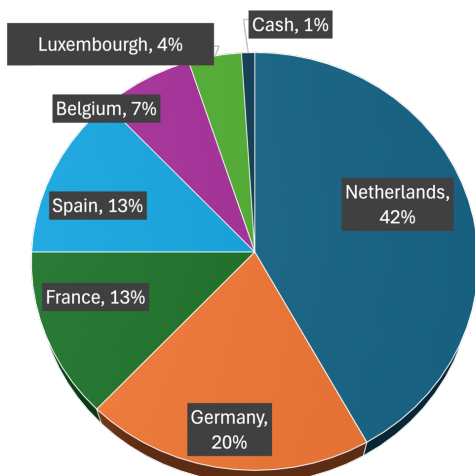
Name	% of Portfolio
AKZO	10.56
Signify	10.06
Repsol	9.90
Carrefour	9.73
BASF	9.46

Fund Performance excluding fees supplied by  InteractiveBrokers

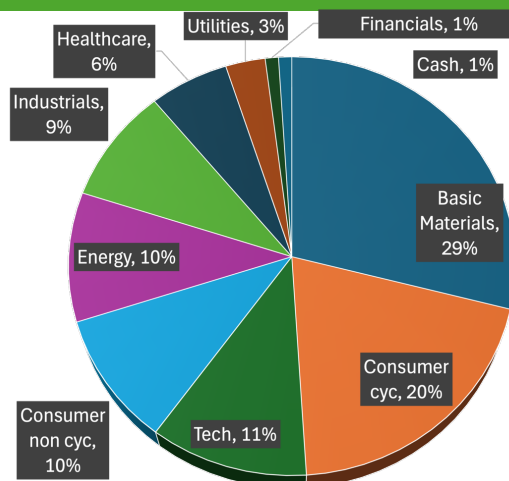
Benchmark:

- 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 sharply up, over 2.25%. Stock index down 1%.

Income dealers expecting rate cuts throughout the board of central banks. Stocks reacted to other influences which took priority over expected rate cuts. Quiet month, some holdings up, some down, mixed picture.

Keep well everyone and until next month,

Gary

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