

DOUBLE INCOME FUND

**Dedication
Discipline
Dividend Driven**

Fund Fact Sheet

September 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)

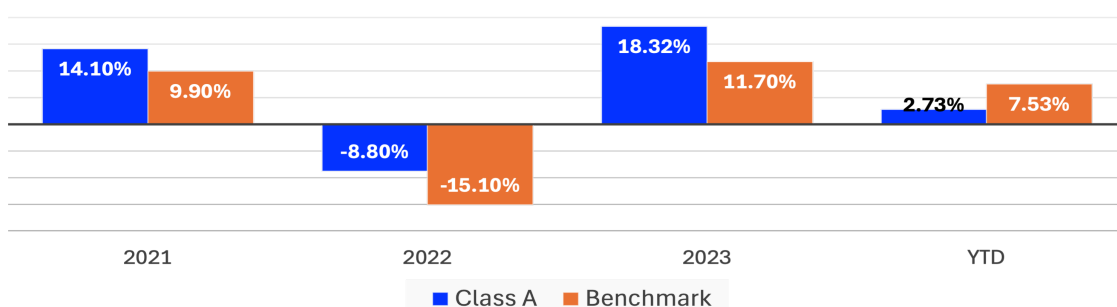
NAV

Class A Lead Series

104.5796


NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Top 5 Positions

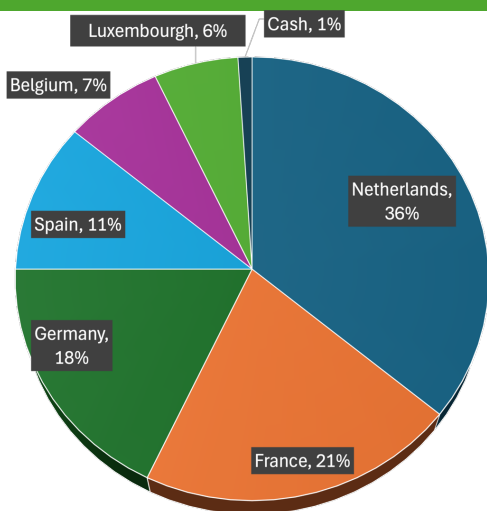
Name	% of Portfolio
Randstad	10.20
Signify	10.15
Repsol	10.01
Stellantis	8.5
Brenntag	7.65

Fund Performance excluding fees supplied by  InteractiveBrokers

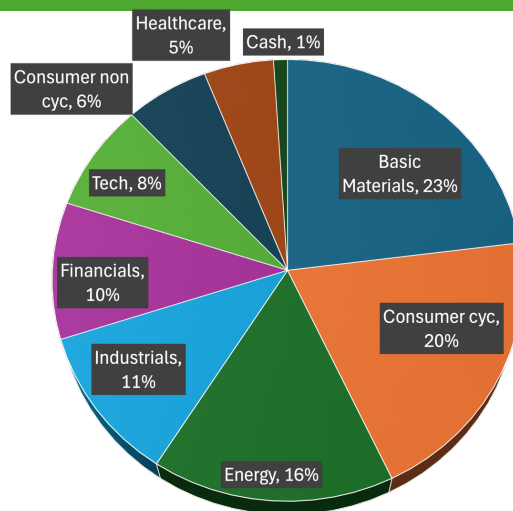
Benchmark:

- 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 up over 1% Stocks up nearly 1%. We again underperformed. No excuses usually, but this time a valid one.

On last trading day of the month, stocks dropped and we went from a positive 0.50% performance the day before to a loss of 1.75%. The portfolios stocks of course reacted immediately, but some options didn't trade.

So calls had unchanged time value and puts didn't move up. The next trading day, options reacted and we opened up nearly 1.5% higher. Shame we are legally forced to report on closing day of month and not 1st trading day !!!!!

Keep well everyone and until next month,

Gary

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