

# DOUBLE INCOME FUND

**Dedication  
Discipline  
Dividend Driven**

# Fund Fact Sheet

## August 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)

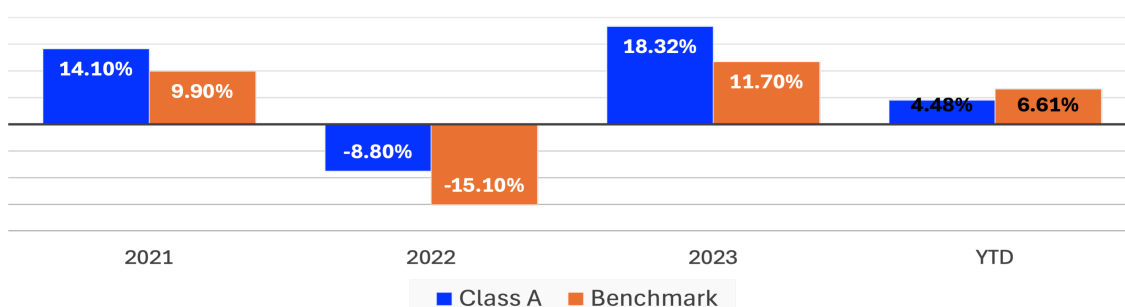
#### NAV

Class A Lead Series

106.7120


NAV confirmed by  AssetCare

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



### Top 5 Positions

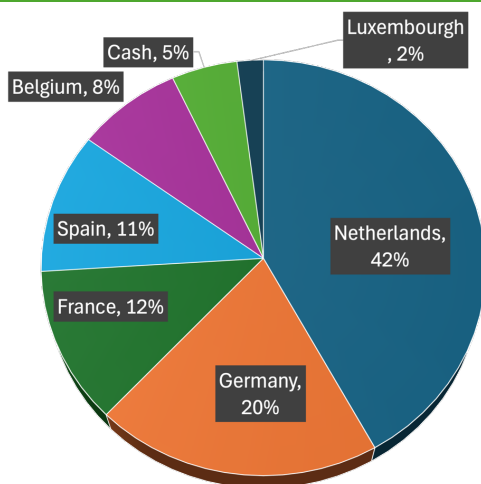
Name	% of Portfolio
BASF	10.92
AKZO	10.47
Signify	10.09
Carrefour	10.09
Stellantis	9.79

Fund Performance excluding fees supplied by  InteractiveBrokers

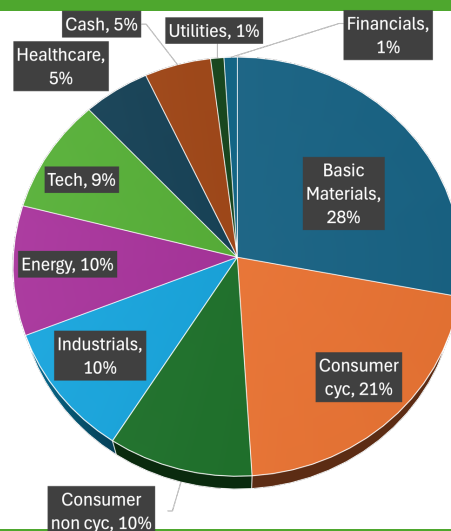
#### Benchmark:

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

Bonds hardly moved. Stock markets up. We again underperformed the benchmark this month. Apologies.

Stocks we owned improved a lot and were called away through assignments on our options entering the in the money category.

Keep well everyone and until next month,

Gary

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