

# DOUBLE INCOME FUND

**Dedication  
Discipline  
Dividend Driven**

# Fund Fact Sheet

April 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)

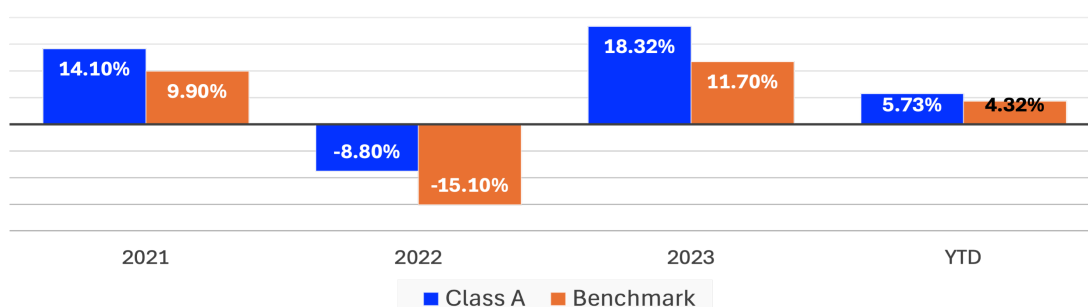
### NAV

Class A Lead Series

110.6388


NAV confirmed by  AssetCare

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



## Top 5 Positions

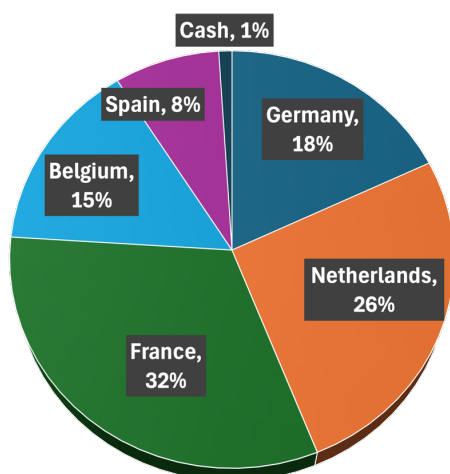
Name	% of Portfolio
Sanofi	10.1
Carrefour	9.60
Proximus	9
Evonik	8.49
Signify	7.55

Fund Performance excluding fees supplied by  InteractiveBrokers

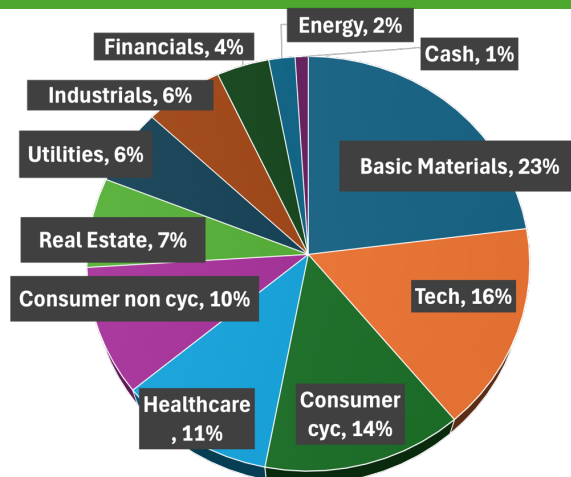
### Benchmark:

- 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

Bonds were down 1.40% The stock index down 2.5% A difficult month.

But a lucky one for our fund. We have many puts long and calls short, so the stock losses were partially compensated by the options profits. And a few of our stock holdings went against the general downward trend and improved. The fund made 3% overall, whilst the benchmark was down 1.9%.

Sometimes there's no corresponding directional movements of a portfolio vs benchmark.

Keep well everyone and until next month,

Gary

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