

DOUBLE INCOME FUND

**Dedication
Discipline
Dividend Driven**

www.callfund.eu

Fund Fact Sheet

August 2025

Portfolio Characteristics

- Covered Call Writing
- Dividend capture
- Large capitalised shares – minimal €1.5 Billion
- Automatic reinvestment
- Euro denominated positions only
- Permanent partial protection

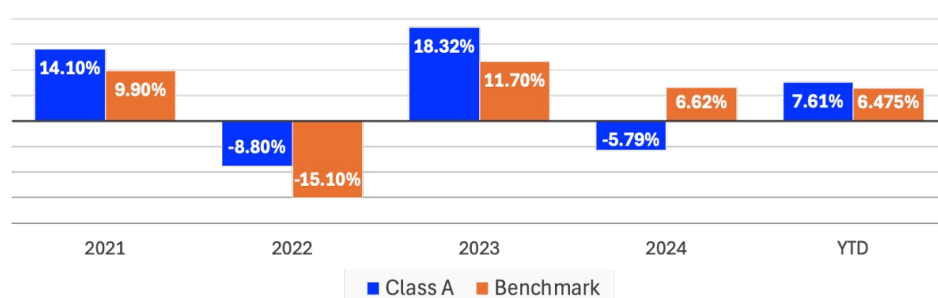
NAV (Euro)

NAV

Class A Lead Series

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

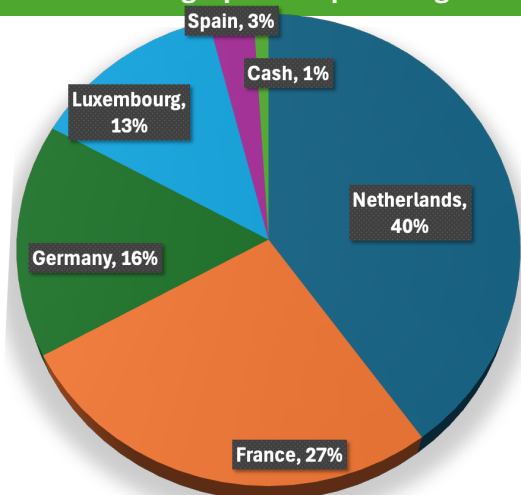
Top 5 Positions

Name	% of Portfolio
ASML	9.94
Cap Gemini	9.49
CVC	8.08
Sanofi	7.92
Brenntag	7.43

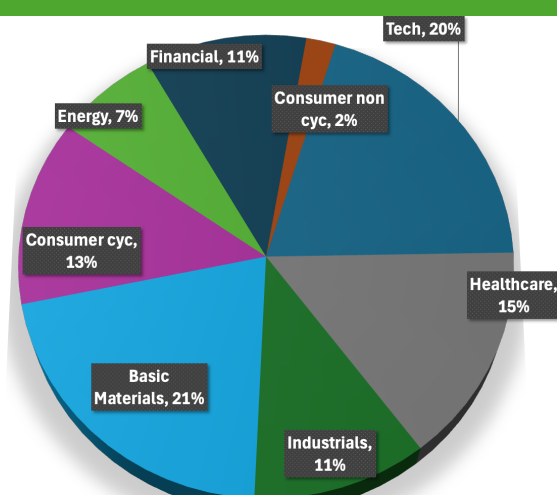
Benchmark:

- 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	