

# DOUBLE INCOME FUND

**Dedication  
Discipline  
Dividend Driven**

www.callfund.eu

## Fund Fact Sheet

June 2025


### Portfolio Characteristics

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

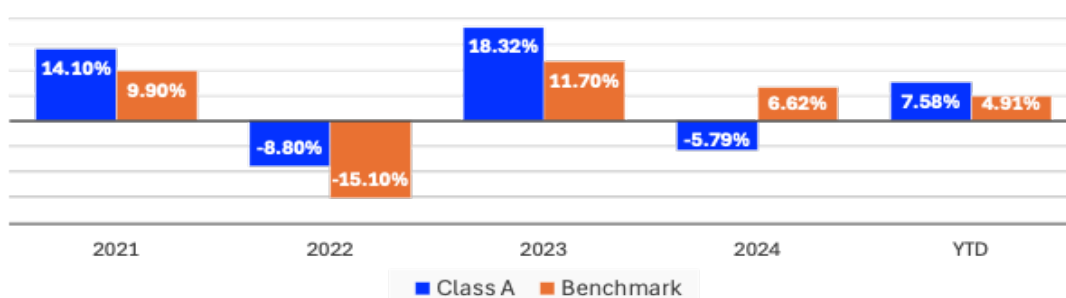
### NAV (Euro)


#### NAV

Class A Lead Series: 102,211

NAV confirmed by  AssetCare

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



Fund Performance excluding fees supplied by  InteractiveBrokers

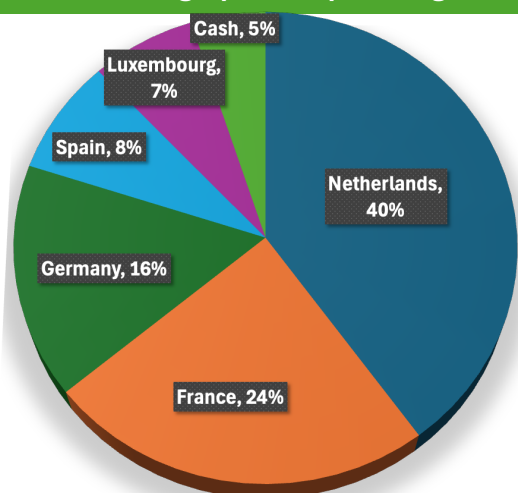
### Top 5 Positions

Name	% of Portfolio
Cap Gemini	10.33
BASF	8.44
ASML	8.04
Sanofi	7.80
Repsol	7.38

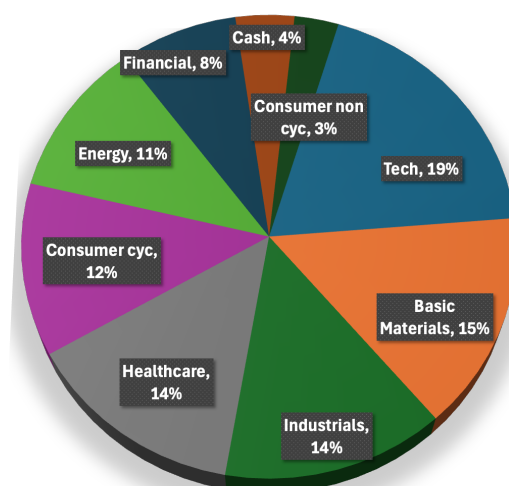
#### Benchmark:

- 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	