

DOUBLE INCOME FUND

Dedication
Discipline
Dividend Driven

www.callfund.eu

Fund Fact Sheet

January 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: 100,134

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

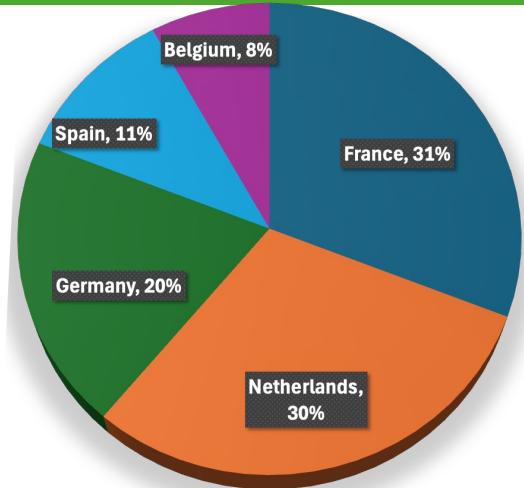
Benchmark:

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

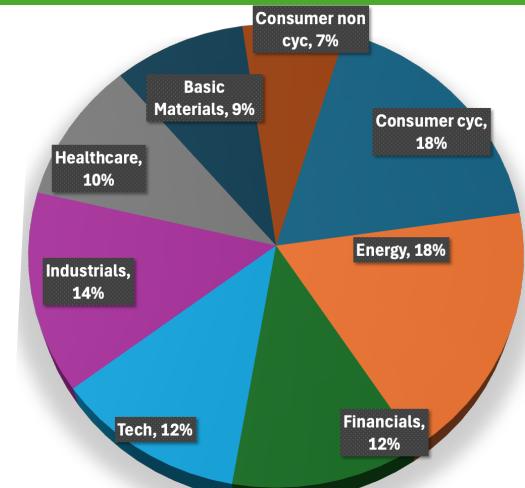
Top 5 Positions

Name	% of Portfolio
Randstad	10.10
Repsol	10.06
Shell	7.82
Brenntag	7.33
Bayer	7.31

Geographical Spreading



Investment Sectors



Fund Information

Administrator

 AssetCare

Custodian

 InteractiveBrokers

Auditor

 CEDER

Broker

 LYNX

Dealing Days

1st 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

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Fund Fact Sheet

February 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: 105,005

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return

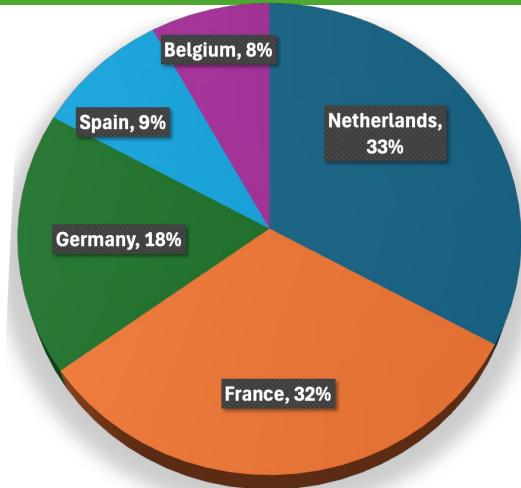


Fund Performance excluding fees supplied by  InteractiveBrokers

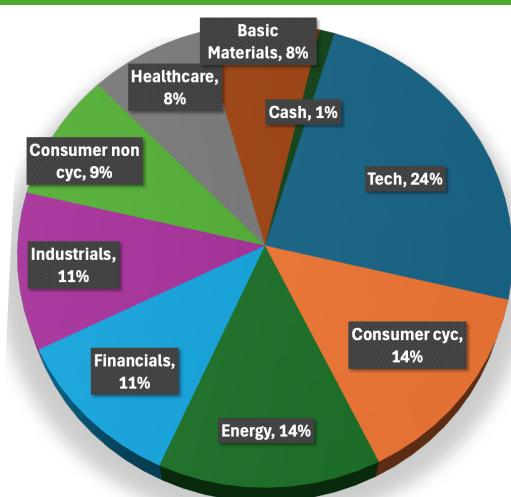
Benchmark:

- 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

1st 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	

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Fund Fact Sheet

March 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: 107,626

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

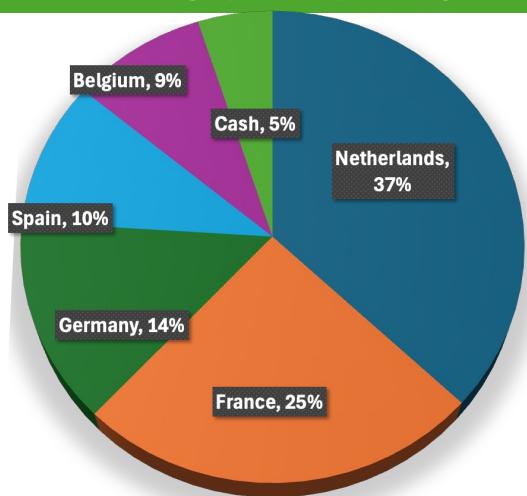
Top 5 Positions

Name	% of Portfolio
Cap Gemini	10.12
Signify	9.74
Carrefour	9.69
Proximus	9.17
Repsol	9.01

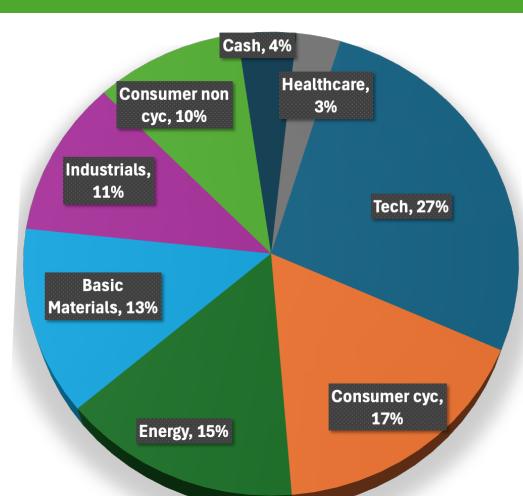
Benchmark:

- 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	

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Fund Fact Sheet

April 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: 110,638

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

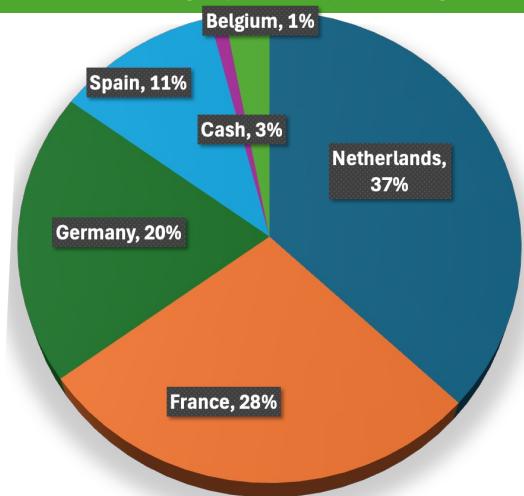
Benchmark:

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

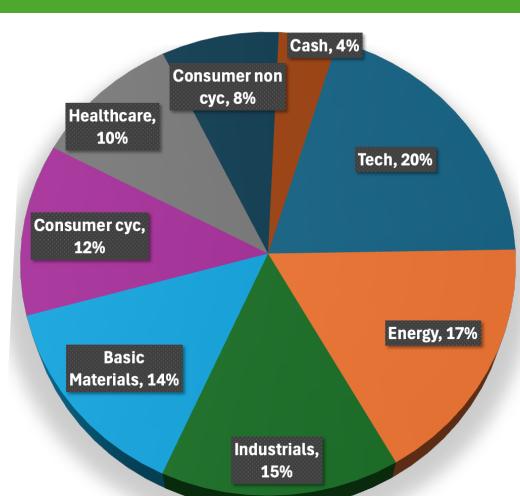
Top 5 Positions

Name	% of Portfolio
Cap Gemini	10.67
Repsol	10.31
Arcadis	8.13
Carrefour	7.78
ASML	7.41

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	

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Fund Fact Sheet

May 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:101,196

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

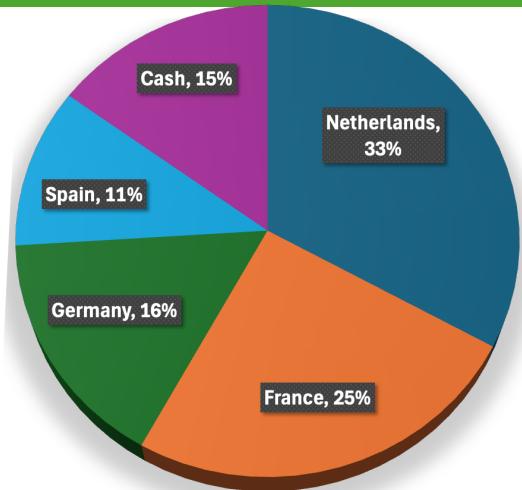
Benchmark:

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

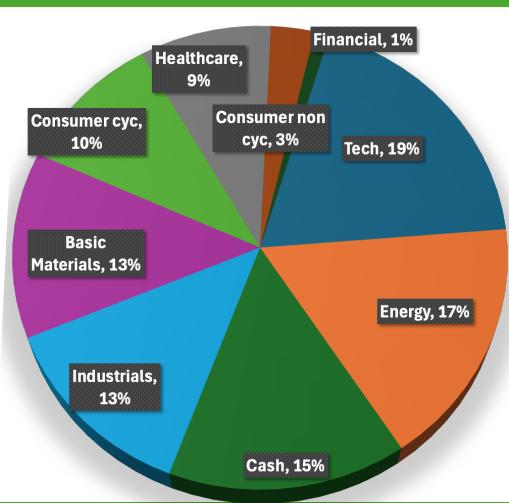
Top 5 Positions

Name	% of Portfolio
Cash	14.59
Repsol	10.63
Cap Gemini	10.49
Arcadis	8.16
ASML	7.82

Geographical Spreading



Investment Sectors



Fund Information

Administrator

 AssetCare

Custodian

 InteractiveBrokers

Auditor

 CEDER

Broker

 LYNX

Dealing Days

1st 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

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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

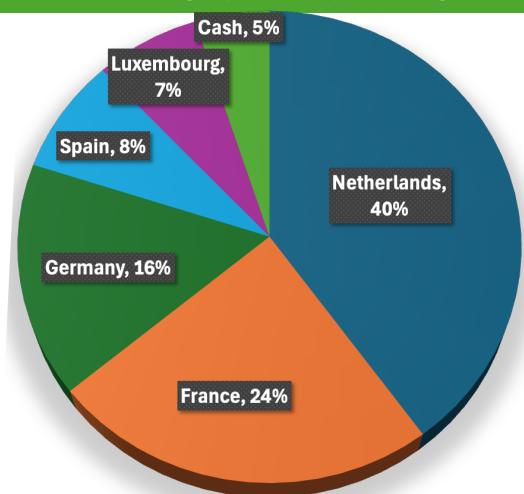
Benchmark:

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

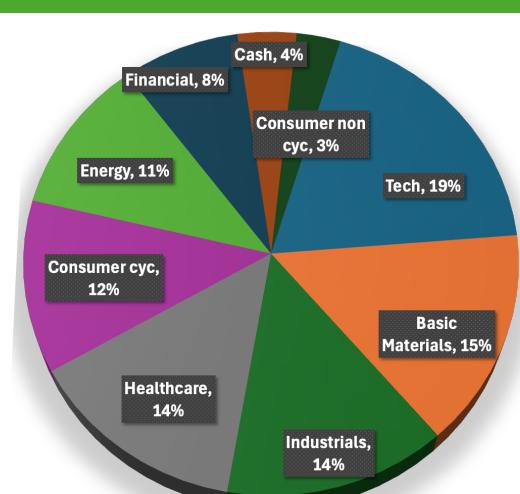
Top 5 Positions

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

Geographical Spreading



Investment Sectors



Fund Information

Administrator

 AssetCare

Custodian

 InteractiveBrokers

Auditor

 CEDER

Broker

 LYNX

Dealing Days

1st 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

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Fund Fact Sheet

July 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: 102,613

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

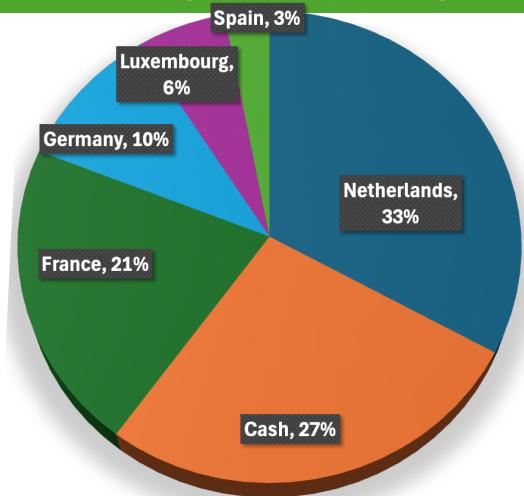
Benchmark:

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

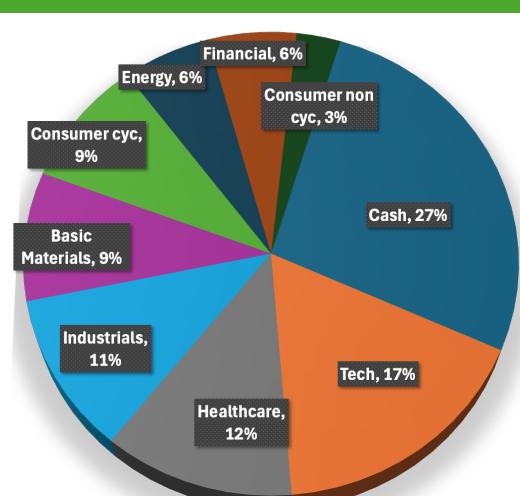
Top 5 Positions

Name	% of Portfolio
Cash	27.17
Cap Gemini	9.27
ASML	7.23
CVC	5.99
Randstad	5.92

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	

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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: 103,057

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

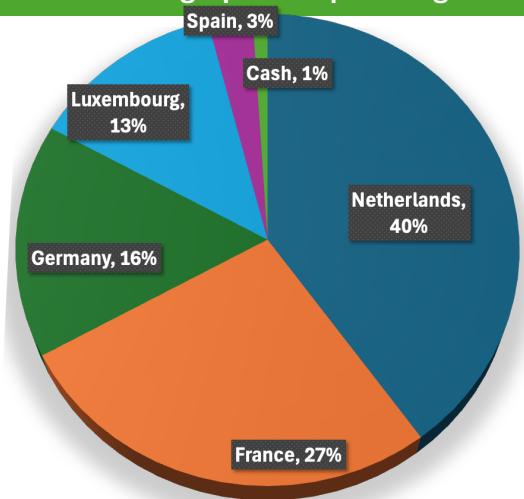
Top 5 Positions

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

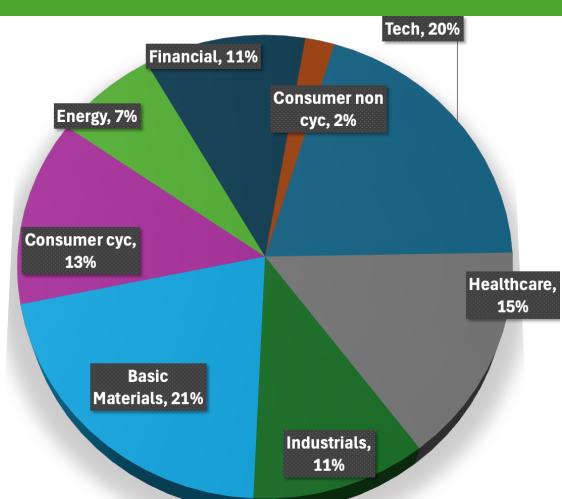
Benchmark:

- 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

1st 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

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Fund Fact Sheet

September 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: 101.61

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

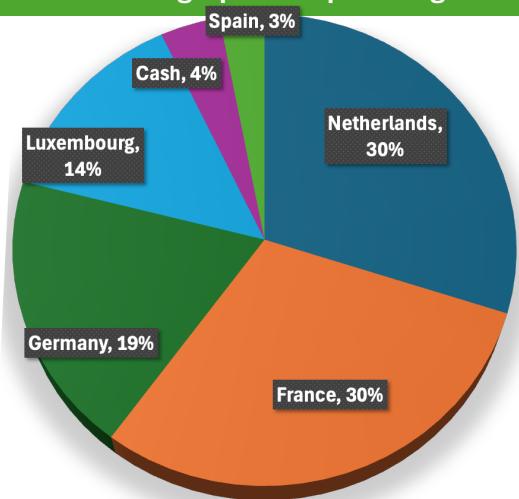
Top 5 Positions

Name	% of Portfolio
Sanofi	9.95
Cap Gemini	9.78
CVC	9.39
Arcadis	7.47
Brenntag	7.26

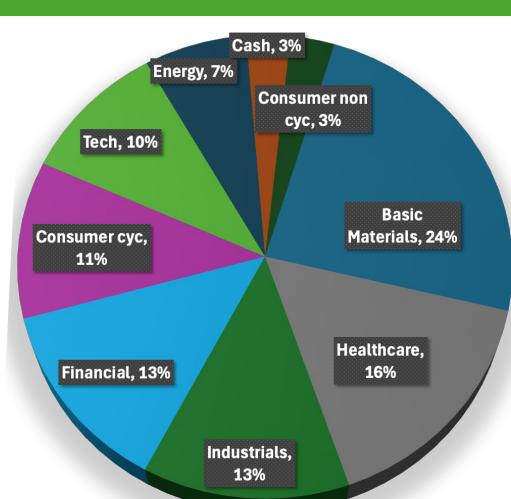
Benchmark:

- 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

1st 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	

DOUBLE INCOME FUND

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Fund Fact Sheet

October 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: 104.48

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

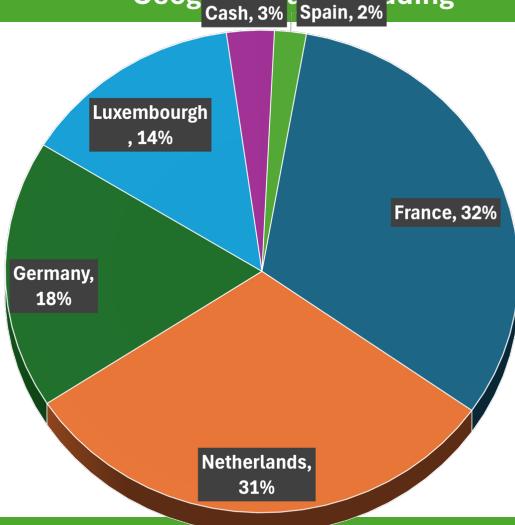
Top 5 Positions

Name	% of Portfolio
Sanofi	10.67
Cap Gemini	10.16
CVC	9.93
Evonik	7.74
Brenntag	7.33

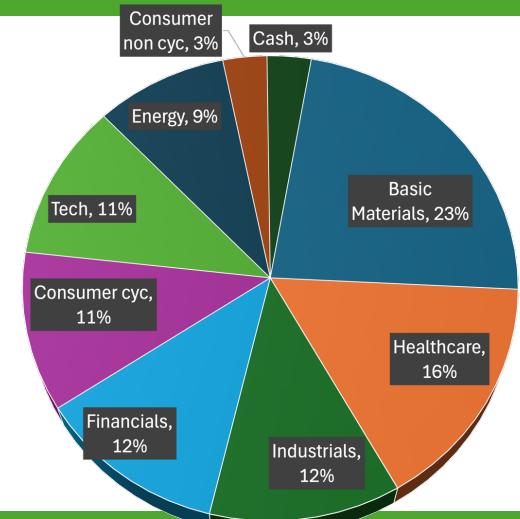
Benchmark:

- 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

1st 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	

DOUBLE INCOME FUND

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Fund Fact Sheet

November 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: 105.57

NAV confirmed by  AssetCare

Performance of Class A versus Benchmark – Time Weighted Return



Fund Performance excluding fees supplied by  InteractiveBrokers

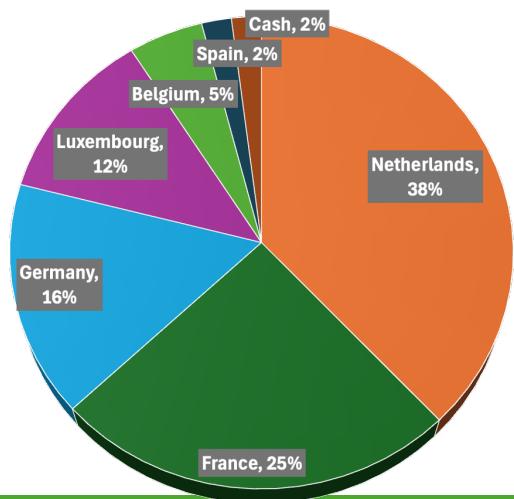
Top 5 Positions

Name	% of Portfolio
Cap Gemini	10.33
CVC	10.04
Randstad	9.76
Arcadis	8.76
Evonik	8.13

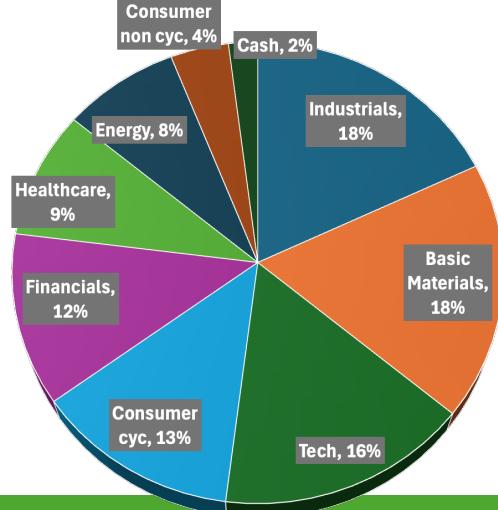
Benchmark:

- 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

1st 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

DOUBLE INCOME FUND

Dedication
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Portfolio Characteristics

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

Performance of Class A versus Benchmark – Time Weighted Return

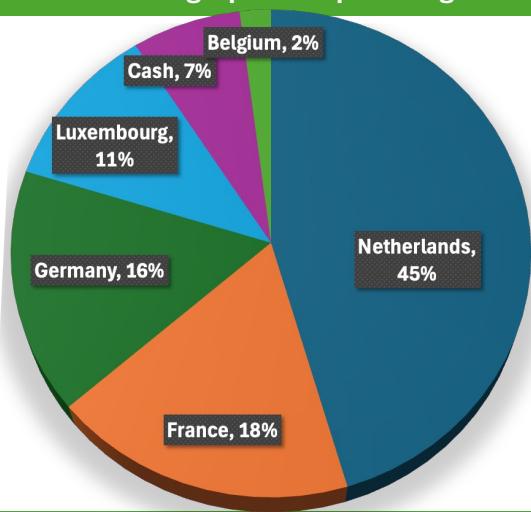


Fund Performance excluding fees supplied by InteractiveBrokers

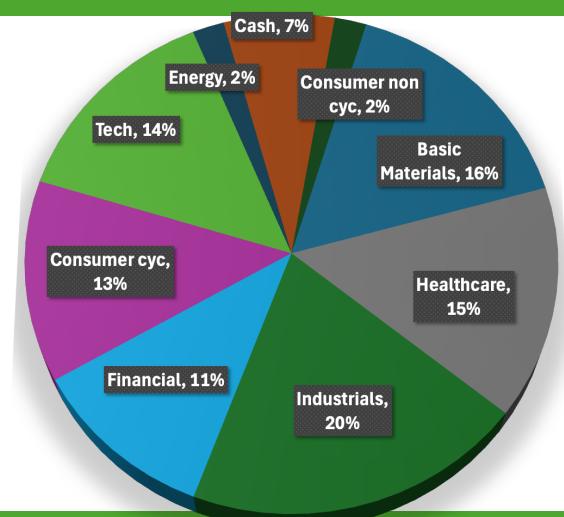
Benchmark:

- 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: 1st 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	

Fund Fact Sheet

December 2025

NAV

Class A Lead Series: 105.266

NAV confirmed by AssetCare

Top 5 Positions

Name	% of Portfolio
Cap Gemini	10.91
Randstad	10.43
CVC	10.09
Arcadis	9.27
Evonik	8.61