

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 104m
NAV	105,24

Return(%)	
Since inception	5,24
YTD	1,86
Month	1,86
Expected December 2025	37,1%

Key figures			
	Total	DK	SE
Leverage	14,3	4,8	9,5
Max drawdown (%)	-1,43	-	-
Max drawdown (days)	9	-	-

Distribution	CABA Flex	Model pf
SEK vs swap	48%	45%
SEK vs govt	19%	22%
DKK vs swap	25%	22%
DKK vs govt	8%	11%
Total:	100%	100%

Realized return and model portfolio (net of fees)

