

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 109m
NAV	107,39

Return(%)	
Since inception	7,39
YTD	3,94
Month	2,04
Expected December 2025	36,2%

	Key figures		
	Total	DK	SE
Leverage	14,3	4,6	9,7
Max drawdown (%)	-3,02	-	-
Max drawdown (days)	20	-	-

Distribution	CABA Flex	Model pf
SEK vs swap	46%	45%
SEK vs govt	21%	22%
DKK vs swap	24%	22%
DKK vs govt	9%	11%
Total:	100%	100%

Realized return and model portfolio (net of fees)

