

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 111m
NAV	105,37

	Key figures		
	Total	DK	SE
Leverage	14,9	4,6	10,3
Max drawdown (%)	-8,3	-	-
Max drawdown (days)	22	-	-

Return (%)	
Since inception	5,37
YTD	1,98
Month	-1,88
Expected December 2025	37,2%

Risk distribution	CABA Flex	Model pf
SEK vs swap	4,4%	4,5%
SEK vs govt	23%	22%
DKK vs swap	22%	22%
DKK vs govt	8%	11%
Total:	97%	100%

Realized return and model portfolio (net of fees)

