

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 120m
NAV	109,79

Return (%)	
Since inception	9,79
YTD	6,26
Month	4,19
Expected December 2025	39%

Key figures			
	Total	DK	SE
Leverage	14,7	4,5	10,2
Max drawdown (%)	-8,3	-	-
Max drawdown (days)	52	-	-

Risk distribution	CABA Flex	Model pf
SEK vs swap	43%	45%
SEK vs govt	24%	22%
DKK vs swap	22%	22%
DKK vs govt	8%	11%
Total:	96%	100%

Realized return and model portfolio (net of fees)
