

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 115m
NAV	104,57

Return (%)	
Since inception	4,57
YTD	1,21
Month	-4,76
Expected December 2025	36%

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

Risk distribution	CABA Flex	Model pf
SEK vs swap	46%	45%
SEK vs govt	25%	22%
DKK vs swap	22%	22%
DKK vs govt	8%	11%
Total:	101%	100%

Realized return and model portfolio (net of fees)

