

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 118m
NAV	107,96

	Key figures		
	Total	DK	SE
Leverage	13,8	4,3	9,5
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	79	-	-

Return (%)	
Since inception	7,96
YTD	4,49
Month	3,24
Expected December 2025	40%

Risk distribution	CABA Flex	Model pf
SEK vs swap	44%	45%
SEK vs govt	24%	22%
DKK vs swap	22%	22%
DKK vs govt	8%	11%
Total:	98%	100%

Realized return and model portfolio (net of fees)

