

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 125m
NAV	109,10

Return (%)	
Since inception	9,10
YTD	5,59
Month	1,06
Expected December 2025	39%

Key figures			
	Total	DK	SE
Leverage	14,5	4,0	10,5
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Risk distribution	CABA Flex	Model pf
SEK vs swap	48%	45%
SEK vs govt	23%	22%
DKK vs swap	20%	22%
DKK vs govt	8%	11%
Total:	98%	100%

Realized return and model portfolio (net of fees)

