

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 132m
NAV	111,60

Return (%)	
Since inception	11,60
YTD	8,01
Month	2,29
Expected December 2025	38%

	Key figures		
	Total	DK	SE
Leverage	14,2	3,9	10,3
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Risk distribution	CABA Flex	Model pf
SEK vs swap	48%	45%
SEK vs govt	21%	22%
DKK vs swap	19%	22%
DKK vs govt	7%	11%
Total:	95%	100%

Realized return and model portfolio (net of fees)

