

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 169m
NAV	116,95

Key figures			
	Total	DK	SE
Leverage	13,5	3,5	10,0
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	16,95
YTD	13,19
Month	4,79
Expected December 2025	39%

Risk distribution	CABA Flex	Model pf
SEK vs swap	55%	45%
SEK vs govt	18%	22%
DKK vs swap	16%	22%
DKK vs govt	10%	11%
Total:	99%	100%

Realized return and model portfolio (net of fees)

