

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 194m
NAV	114,45

Return (%)	
Since inception	14,45
YTD	10,77
Month	-2,14
Expected December 2025	37%

Key figures			
	Total	DK	SE
Leverage	13,4	4,6	8,8
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Risk distribution	CABA Flex	Model pf
SEK vs swap	47%	45%
SEK vs govt	17%	22%
DKK vs swap	13%	22%
DKK vs govt	20%	11%
Total:	98%	100%

Realized return and model portfolio (net of fees)

