

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 208m
NAV	119,60

	Key figures		
	Total	DK	SE
Leverage	13,1	4,3	8,8
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	19,60
YTD	15,76
Month	4,50
Expected December 2025	39%

Risk distribution	CABA Flex	Model pf
SEK vs swap	50%	45%
SEK vs govt	21%	22%
DKK vs swap	13%	22%
DKK vs govt	20%	11%
Total:	104%	100%

Realized return and model portfolio (net of fees)

