

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 417m
NAV	121,22

Return (%)	
Since inception	21,22
YTD	17,32
Month	1,35
Expected December 2025	39%

Key figures			
	Total	DK	SE
Leverage	12,5	4,3	8,2
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Risk distribution	CABA Flex	Model pf
SEK vs swap	46%	45%
SEK vs govt	17%	22%
DKK vs swap	21%	22%
DKK vs govt	14%	11%
Total:	97%	100%

Realized return and model portfolio (net of fees)

