

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 427m
NAV	120,81

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

Return (%)	
Since inception	20,81
YTD	-0,34
Month	-0,34
Expected December 2025	37%

Risk distribution	CABA Flex	Model pf
SEK vs swap	44%	45%
SEK vs govt	21%	22%
DKK vs swap	20%	22%
DKK vs govt	13%	11%
Total:	98%	100%

Realized return and model portfolio (net of fees)

