

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 444m
NAV	125,21

Key figures			
	Total	DK	SE
Leverage	12,1	3,9	8,2
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	25,21
YTD	3,29
Month	3,64
Expected December 2025	39%

Risk distribution	CABA Flex	Model pf
SEK vs swap	45%	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)

