

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 454m
NAV	128,03

Return (%)	
Since inception	28,03
YTD	5,62
Month	2,25
Expected December 2025	40%

Key figures			
	Total	DK	SE
Leverage	11,8	3,9	7,9
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Risk distribution	CABA Flex	Model pf
SEK vs swap	43%	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)

