

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 466m
NAV	132,75

Key figures			
	Total	DK	SE
Leverage	11,9	3,8	8,1
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	32,75
YTD	9,51
Month	0,98
Expected December 2025	41%

Risk distribution	CABA Flex	Model pf
SEK vs swap	46%	45%
SEK vs govt	23%	22%
DKK vs swap	21%	22%
DKK vs govt	14%	11%
Total:	104%	100%

**Realized return and model portfolio (after fees)**

