

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 403m
NAV	137,29

Key figures			
	Total	DK	SE
Leverage	11,9	3,5	8,4
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	37,29
YTD	2,31
Month	2,31
Expected December 2025	41

Risk distribution	CABA Flex	Model pf
SEK vs swap	49%	45%
SEK vs govt	27%	22%
DKK vs swap	25%	22%
DKK vs govt	7%	11%
Total:	107%	100%

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

