

Return	Share Class B, DKK
ISIN	LU2809741296
Starting NAV (DKK)	745,96
Current NAV (DKK)	823,94
Return Since Inception	10,45%
Return YTD	4,30%
Return Month	4,30%
Expected Return June 2027	28%

Risk	
Leverage	14,3x
Max drawdown (%)	-5,74%
Max drawdown (days)	105

Actual Portfolio

SEK vs. Swap	69%
SEK vs. Govt	31%
Total	100%

Model Portfolio

SEK vs. Swap	67%
SEK vs. Govt	33%
Total	100%

Share Classes

CABA Flex2 A	EUR
CABA Flex2 B	DKK
CABA Flex2 C	SEK

