

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 367m
NAV	137,81

Key figures			
	Total	DK	SE
Leverage	11,4	3,8	7,6
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	37,81
YTD	2,70
Month	-0,33
Expected December 2025	41

Risk distribution	CABA Flex	Model pf
SEK vs swap	45%	45%
SEK vs govt	22%	22%
DKK vs swap	28%	22%
DKK vs govt	7%	11%
Total:	102%	100%

Realized return and model portfolio (after fees)

