

| Return | Share Class B, DKK |
|---------------------------|--------------------|
| ISIN | LU2809741296 |
| Starting NAV (DKK) | 745,96 |
| Current NAV (DKK) | 818,91 |
| Return Since Inception | 9,78% |
| Return YTD | 3,66% |
| Return Month | -1,41% |
| Expected Return June 2027 | 27% |

| Risk | |
|---------------------|--------|
| Leverage | 14,82x |
| Max drawdown (%) | -6,08% |
| Max drawdown (days) | 105 |

Actual Portfolio

| | |
|--------------|------|
| SEK vs. Swap | 68% |
| SEK vs. Govt | 32% |
| 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 |

