

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 452m
NAV	127,51

Return (%)	
Since inception	27,51
YTD	5,19
Month	-0,41
Expected December 2025	40%

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

Risk distribution	CABA Flex	Model pf
SEK vs swap	43%	45%
SEK vs govt	21%	22%
DKK vs swap	20%	22%
DKK vs govt	13%	11%
Total:	97%	100%

Realized return and model portfolio (after fees)

