

| Fund | |
|--------------|--------------|
| Sub-Fund | CABA Flex |
| ISIN | DK0061814068 |
| AUM Strategy | DKK 457m |
| NAV | 129,72 |

| Return (%) | |
|------------------------|-------|
| Since inception | 29,72 |
| YTD | 7,01 |
| Month | -0,98 |
| Expected December 2025 | 40% |

| Key figures | | | |
|---------------------|-------|-----|-----|
| | Total | DK | SE |
| Leverage | 11,9 | 3,8 | 8,1 |
| Max drawdown (%) | -9,0 | - | - |
| Max drawdown (days) | 92 | - | - |

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

Realized return and model portfolio (after fees)

