

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 464m
NAV	131,46

Return (%)	
Since inception	31,46
YTD	8,45
Month	1,34
Expected December 2025	40%

Key figures			
	Total	DK	SE
Leverage	11,7	3,8	7,8
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:	101%	100%

Realized return and model portfolio (after fees)

