

Return	Share Class B, DKK
ISIN	LU2809741296
Starting NAV (DKK)	745,96
Current NAV (DKK)	778,63
Return Since Inception	4,38%
Return YTD	
Return Month	3,20%
Expected Return June 2027	28%

Risk	
Leverage	13,9x
Max drawdown (%)	-1,48%
Max drawdown (days)	7

Actual Portfolio	
SEK vs. Swap	67%
SEK vs. Govt	33%
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

