

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 473m
NAV	134,78

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

Return (%)	
Since inception	34,78
YTD	11,19
Month	1,53
Expected December 2025	41%

Risk distribution	CABA Flex	Model pf
SEK vs swap	47%	45%
SEK vs govt	23%	22%
DKK vs swap	21%	22%
DKK vs govt	14%	11%
Total:	105%	100%

Realized return and model portfolio (after fees)

