

Return	Share Class B, DKK
ISIN	LU2809741296
Starting NAV (DKK)	745,96
Current NAV (DKK)	810,49
Return Since Inception	8,65%
Return YTD	
Return Month	2,90%
Expected Return June 2027	28%

Risk	
Leverage	14,4x
Max drawdown (%)	-4,42%
Max drawdown (days)	20

Actual Portfolio

SEK vs. Swap	74%
SEK vs. Govt	26%
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

