

Return	Share Class B, DKK
ISIN	LU2809741296
Starting NAV (DKK)	745,96
Current NAV (DKK)	774,33
Return Since Inception	3,80%
Return YTD	
Return Month	-0,78%
Expected Return June 2027	26%

Risk	
Leverage	14,6x
Max drawdown (%)	-5,74%
Max drawdown (days)	53

Actual Portfolio

SEK vs. Swap	68%
SEK vs. Govt	32%
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

