

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 405m
NAV	134,19

Key figures			
	Total	DK	SE
Leverage	12,6	3,5	9,1
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	34,19
YTD	10,70
Month	0,55
Expected December 2025	41%

Risk distribution	CABA Flex	Model pf
SEK vs swap	53%	45%
SEK vs govt	26%	22%
DKK vs swap	24%	22%
DKK vs govt	6%	11%
Total:	109%	100%

Realized return and model portfolio (after fees)

