

Return	Share Class B, DKK
ISIN	LU2809741296
Starting NAV (DKK)	745,96
Current NAV (DKK)	790,00
Return Since Inception	5,90%
Return YTD	
Return Month	2,02%
Expected Return June 2027	28%

Risk	
Leverage	13,9x
Max drawdown (%)	-5,74%
Max drawdown (days)	91

Actual Portfolio	
SEK vs. Swap	69%
SEK vs. Govt	31%
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

