

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 380m
NAV	136,72

Key figures			
	Total	DK	SE
Leverage	13,0	3,7	9,3
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	36,72
YTD	1,89
Month	-0,42
Expected December 2025	41

Risk distribution	CABA Flex	Model pf
SEK vs swap	53%	45%
SEK vs govt	29%	22%
DKK vs swap	27%	22%
DKK vs govt	7%	11%
Total:	115%	100%

**Realized return and model portfolio (after fees)**

