

| Return                    | Share Class B, DKK |
|---------------------------|--------------------|
| ISIN                      | LU2809741296       |
| Starting NAV (DKK)        | 745,96             |
| Current NAV (DKK)         | 823,17             |
| Return Since Inception    | 10,35%             |
| Return YTD                | 4,20%              |
| Return Month              | -0,09%             |
| Expected Return June 2027 | 28%                |

  

| Risk                |        |
|---------------------|--------|
| Leverage            | 14,7x  |
| Max drawdown (%)    | -5,74% |
| Max drawdown (days) | 105    |

| 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 |

