

Fund	
Sub-Fund	CABA Flex
ISIN	DK0061814068
AUM Strategy	DKK 372m
NAV	138,27

Key figures			
	Total	DK	SE
Leverage	11,2	3,8	7,4
Max drawdown (%)	-9,0	-	-
Max drawdown (days)	92	-	-

Return (%)	
Since inception	38,27
YTD	3,04
Month	1,13
Expected December 2025	42

Risk distribution	CABA Flex	Model pf
SEK vs swap	44%	45%
SEK vs govt	22%	22%
DKK vs swap	28%	22%
DKK vs govt	7%	11%
Total:	101%	100%

Realized return and model portfolio (after fees)

