

Return	Share Class B, DKK
ISIN	LU2809741296
Starting NAV (DKK)	745,96
Current NAV (DKK)	830,58
Return Since Inception	11,34%
Return YTD	5,14%
Return Month	0,90%
Expected Return June 2027	29%

  

Risk	
Leverage	14,75x
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

