

Key Information Document

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Lannebo Mixfond

Lannebo Fonder AB

ISIN: SE0000740706

www.lannebo.se

Call +46 8 5622 5222 for more information.

The Swedish Financial Supervisory Authority is responsible for the supervision of Lannebo Fonder AB in relation to this Key Information Document.

This fund is authorised in Sweden and managed by Lannebo Fonder AB.

Lannebo Fonder AB is authorised in Sweden and regulated by Swedish Financial Supervisory Authority.

The date of production of this KID is **14 April 2023**.

WHAT IS THIS PRODUCT?

Type: UCITS

Term: There is no maturity date for the fund. The fund company have a right to close the fund and redeem the units, please see the prospectus for more information.

Objectives: The fund invests in listed equities in Sweden and globally as well as in fixed income securities. The Fund may have up to 100% of its assets in either equities or debt securities. The fund invests primarily in Sweden but has global investment opportunities. The fund does not invest in companies that violate international conventions or in companies that produce and/or distribute controversial weapons. The Fund does not invest in companies where more than 5% of the company's turnover is derived from the production and/or distribution of tobacco, cannabis, alcohol, weapons, gambling or pornography. Furthermore, the Fund does not invest in companies where more than 5% of the company's turnover is derived from the extraction of fossil fuels (coal, oil and gas). The Fund's fixed income investments are made primarily in interest-bearing securities issued by companies, such as corporate bonds and commercial paper. The Fund may invest in both low-rated and unrated debt securities and investment grade debt securities. The average rated creditworthiness of the holdings must be at least investment grade. The average maturity of the Fund's fixed-income holdings shall not normally exceed five years. When investing in fixed income, we seek to minimise the impact of changes in exchange rates by hedging foreign currency investments through the use of derivatives. The Fund may use derivatives to adjust the Fund's exposure to equity and fixed income markets. The Fund is managed according to Lannebo Fonder's investment philosophy of active management. This means that we focus on fundamental company analysis and valuation of individual stocks in companies whose business models we understand. We are independent in our management and make independent decisions. The most attractive equities and fixed income securities, in the opinion of the managers, are the largest holdings in the Fund, irrespective of the holdings in the Fund's benchmark index. We decide on the proportion of equities and fixed income in the fund based on our view of the stock market, and then select the companies in which we want to invest. An example of characteristics we prefer in companies is the ability to increase sales, either through market growth or through acquisitions. The balance sheet is also a focus of the Fund's investments. Deviations from benchmarks can be both large and small; see the fund's annual report or information brochure for a breakdown of the fund's actual deviations from its benchmark over time. The fund's benchmark index is 50 per cent SIX Portfolio Return Index and 50 per cent Solactive SEK IG Credit Index. The objective is to provide a good return over the long term that also outperforms the benchmark, taking into account the level of risk. The Fund's return is determined by the increase or decrease in the value of the shares and bonds in which the Fund invests over the holding period and by the dividends, interest and repayments received by the Fund. The Fund does not normally pay dividends, but all income is reinvested in the Fund. Deposits into and withdrawals from the Fund can normally be made on any banking day.

Intended Retail Investor: This fund may be suitable for those who plan to hold their investment for at least three years and who understand that the money invested in the fund may increase or decrease in value and that there is no guarantee that you will get back all the capital invested. To invest in the fund, you do not need to have any particular prior knowledge or experience of funds or financial markets.

Custodian: Skandinaviska Enskilda Banken Ab (publ)

Annual and half-yearly reports, prospectus, latest unit prices and other practical information can be obtained here in Swedish and English: www.lannebo.se

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk Indicator



The risk indicator assumes you keep the product for 3 year(s).

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets. We have classified this product as

3 out of 7, which is a medium-low risk class. This means that the fund has a medium-low risk of increases and decreases in unit value. The indicator mainly reflects the increases and decreases in the value of the securities that the fund invests in.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the risk indicator shown. Risks not captured by

the risk indicator: credit risk, deterioration of the creditworthiness of an issuer/counterparty. Liquidity risk, securities become difficult to value or cannot be sold/purchased at the intended time without a major reduction in price or substantial costs.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the fund and an appropriate benchmark over the last 10 years. Markets may develop quite differently in the future.

Recommended Holding Period: 3 years

Example Investment = SEK 100,000

Scenarios

If you exit after 1 year If you exit after 3 years
(recommended holding period)

Minimum		There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	SEK 48,210	SEK 54,290
	Average return each year	-51.8%	-18.4%
Unfavourable	What you might get back after costs	SEK 90,720	SEK 94,180
	Average return each year	-9.3%	-2.0%
Moderate	What you might get back after costs	SEK 107,020	SEK 123,730
	Average return each year	7.0%	7.4%
Favourable	What you might get back after costs	SEK 134,310	SEK 158,030
	Average return each year	34.3%	16.5%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario show what you might get back in extreme market circumstances.

Unfavourable Scenario: This type of scenario occurred for an investment between December 2021 and March 2023.

Moderate Scenario: This type of scenario occurred for an investment between August 2019 and August 2022.

Favourable Scenario: This type of scenario occurred for an investment between December 2018 and December 2021.

WHAT HAPPENS IF LANNEBO FONDER AB IS UNABLE TO PAY OUT?

A fund investor owns fund units in a fund. The fund is managed by the fund company, while the fund's securities are held in a separate custodian. The depositary keeps the fund's securities separate from its own assets. In the event of bankruptcy of the depositary or the fund company, the fund's securities are protected from bankruptcy.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amount that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the fund and how well the fund does. These amounts are illustrations based on example investment amount and different possible investment periods. If the fund is part of another product, e.g. unit-linked insurance, there may be other costs for that product.

We have assumed:

-In the first year you would get back the amount that you invested (0% annual return). For the 3 years we assumed the product performs as shown the moderate scenario.

-100 000 SEK is invested.

	If you exit after 1 year	If you exit after 3 years
Total costs	SEK 1,800	SEK 6,940
Annual cost impact (*)	1.8% each year	2.0% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 9.3% before costs and 7.4% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

WHAT ARE THE COSTS? (CONTINUED)

Composition of costs

One-off costs		If you exit after 1 year
Entry costs	No entry costs are payable when you acquire your investment.	SEK 0
Exit costs	No exit costs are payable when you dispose of your investment.	SEK 0
Ongoing costs		
Other ongoing costs	1,6% of the value of your investment per year. This is an estimate based on actual costs over the last year.	SEK 1,632
Portfolio transaction costs	0,2% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	SEK 170
Incidental costs		
Performance fees	There is no performance fee for this product.	SEK 0

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 3 years

The fund has no minimum holding period requirement. A balanced fund generally provides a more consistent return than an equity fund, but at a lower average level. This makes the fund suitable for shorter holding periods than an equity fund. You should be prepared to invest in the fund for at least 3 years. You will normally be able to redeem your fund units on any business day without any additional charge.

HOW CAN I COMPLAIN?

If you have any complaints about the product, you may lodge your complaint by writing to the Company at Lannebo Fonder AB, Klagomålsansvarig, Box 7854, 103 99 Stockholm or by email to kundklagomal@lannebo.se or via the Company's website at www.lannebo.se. If you have a complaint about a person who is advising on, or selling, the product you should pursue that complaint with the relevant person in the first instance.

OTHER RELEVANT INFORMATION

For further documentation about the fund, please see the fund's prospectus and fund rules which are available at the fund's website, www.lannebo.se, together with inter alia current version of this key information document, the fund's annual and semi-annual reports and information regarding costs for previous periods.

Past performance can be found here: www.lannebo.se/faktablad/, the number of years used is 10 years.

Previous performance scenarios calculation can be found here: www.lannebo.se/faktablad/