

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 Räntefond Kort

Lannebo Fonder AB

ISIN: SE0000865768

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 Swedish fixed income securities. Investments are made primarily in interest-bearing securities issued by companies, such as corporate bonds and commercial paper. The average maturity or fixed-interest period of the Fund's holdings may not exceed two years and the average duration of the Fund's holdings should normally be less than one year. The fund does not invest in companies that violate international conventions or in companies that produce and/or distribute controversial weapons. Nor does the Fund 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 invests in debt securities that we consider to have a good credit rating. The average rated creditworthiness of the holdings shall be at least investment grade. The fund is managed according to Lannebo Fonder's investment philosophy of active management. Each investment is evaluated individually and we invest only in debt securities issued by companies with which we are familiar. We are independent in our management and make independent decisions. The most attractive 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. The Fund's benchmark index is Solactive SEK IG Credit Index. We build a well balanced fund of highly rated securities from different sectors and with different risk profiles. We invest in stable companies with strong balance sheets. Deviations from the benchmark index can be both large and small, please refer to the fund's annual report or prospectus for a breakdown of the fund's actual deviations from its benchmark over time. The objective is to provide a competitive return over time, taking into account the level of risk. The management of the fund may be compared with the fund's benchmark. The fund does not normally pay dividends, but all income is reinvested in the fund. Deposits to and withdrawals from the fund can normally be made on any banking day. The sale and redemption price of the fund units is calculated taking into account the transaction costs incurred due to large net flows or specific market conditions, known as the adjusted sale and redemption price or "swing pricing" (see the prospectus or <https://www.lannebo.se/swing-pricing/> for more details). The maximum adjustment that can be made upwards or downwards in relation to the NAV price is 1 %.

Intended Retail Investor: This fund may be suitable for those who plan to hold their investment for at least one year 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 1 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

2 out of 7, which is a low risk class. This means that the fund has a 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: 1 years

Example Investment = SEK 100,000

Scenarios

		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs Average return each year	SEK 92,710 -7.3%
Unfavourable	What you might get back after costs Average return each year	SEK 98,420 -1.6%
Moderate	What you might get back after costs Average return each year	SEK 100,560 0.6%
Favourable	What you might get back after costs Average return each year	SEK 103,290 3.3%

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 March 2019 and April 2020.

Moderate Scenario: This type of scenario occurred for an investment between October 2015 and October 2016.

Favourable Scenario: This type of scenario occurred for an investment between March 2020 and March 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).

-100 000 SEK is invested.

	If you exit after 1 year
Total costs	SEK 390
Annual cost impact (*)	0.4% 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 0.9% before costs and 0.6% 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	0,2% of the value of your investment per year. This is an estimate based on actual costs over the last year.	SEK 207
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 183
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: 1 year

The fund has no minimum holding period requirement. However the fund has a low risk but also a lower possibility of return. Therefore, the fund is suitable for short holding periods. You should be prepared to invest in the fund for at least 1 year. The fund is normally open for withdrawals every weekday.

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/