

Lannebo Sverige Hållbar

Key Investor Information Document

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

ISIN code: SE0003462126

Share class: B SEK

Lannebo Fonder AB, registration no 556584-7042

Objective and investment policy

The fund mainly invests in equities on the Swedish stock market. Up to 10 per cent of the assets may be invested in equity markets outside Sweden. The fund follows specific sustainability related criteria in the investments. The fund does not invest in companies that violate international conventions or in companies that produce and/or distribute controversial weapons.

The fund also refrains from investing in companies in which more than 5 per cent of the company's turnover comes from the production and/or distribution of tobacco, cannabis, alcohol, weapons, gambling or pornography. The fund also refrains from investing in companies in which more than 5 per cent of the company's turnover comes from extracting of fossil fuels (coal, oil and gas).

The fund refrains from investing in companies in which more than 5 per cent of the company's turnover comes from the production and/or sale of fossil fuels, goods and services in the categories of tobacco, alcohol, weapons, gambling or pornography. The fund also has a restrictive attitude towards investments in companies that extract fossil fuels (coal, oil and gas).

The fund is managed according to Lannebo Fonder's investment philosophy of active asset management. This means that we focus on fundamental company analysis and valuation of individual stocks in companies whose business models we understand. We select companies from thorough analysis based on our own knowledge and regular meetings with the companies. We are independent in our management of, and in our decisions regarding, the fund. The most attractive shares, according to the managers, are the largest holdings in the fund,

regardless of the holdings in the fund's benchmark. The fund normally invests in approximately 30 companies.

Deviations from the benchmark index can be both larger and smaller, please see the fund's annual report or information brochure for an account of the fund's actual deviations in relation to its benchmark over time. The objective is to over time generate good returns which also exceeds the benchmark index taking into account the risk level.

This document is valid for share class B SEK traded in SEK. The fund provides an annual dividend in share class B SEK amounting to at least 5 per cent of the fund's net assets at the end of the year. Dividends is made within five banking days from the end of January. Please note that dividends will only accrue to unitholders who was a unitholder in a dividend share class at the end of the previous year and which retains its entire unit holdings in January of the following year.

The conditions for the share class mean that it is disadvantageous to make purchase or sale in the fund during January. These conditions do not apply for the rest of the year.

Purchases and sales in the fund can usually take place every weekday for the rest of the year.

Benchmark: SIX Portfolio Return Index, the fund's benchmark was before December 20, 2018 SIX Return Index.

Recommendation: The fund may be unsuitable for investors who plan to withdraw their money within five years. The share class has conditions meaning that it is disadvantageous to make purchase or sale in the fund during January.

Risk and reward profile

Lower risk

Higher risk

1	2	3	4	5	6	7
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Typically lower rewards

Typically higher rewards

About the indicator: The risk and reward indicator illustrates the relationship between risk and potential returns from an investment in the fund. The indicator is based on how the fund's value has changed over the last five years. Since significant changes of the fund's objectives and investment policy has taken place over the past five years, the indicator is based on the history of the relevant comparative data.

The fund's investments: The fund belongs to category 6, which means a high risk of both increases and decreases in value. Category 1 does not mean the fund is a risk free investment. Over time the fund may shift to both the right and left on the indicator scale. This is because the indicator is based on his-

torical data that is not a guarantee of future risk and returns.

The equity market is generally characterized by high risk, but also the potential for high returns.

Risk factors not shown through the indicator: The indicator reflects the fund's most important risks. However, for an investor it's important to know that the conditions for the share class makes it disadvantageous to make purchase or sale in the fund during January.

Charges

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	2.0 % for units held <30 days
<i>This is the maximum that might be taken out before investing/before the proceeds of investments are paid out. Please note that the share class in addition to the above has special conditions that make it disadvantageous to make purchases or sales in the fund during January.</i>	
Charges taken from the fund over a year	
Ongoing charges	1.64%
Charges taken from the fund under certain specific conditions	
Performance fee	None

Your distributor can provide you information regarding current fees.

Ongoing charges include the amount paid for the management, administration, marketing and other costs incurred including research costs for the fund. The ongoing charges do not include variable costs for securities trading (brokerage fees). The charges are for the calendar year 2019 and may vary from one year to another.

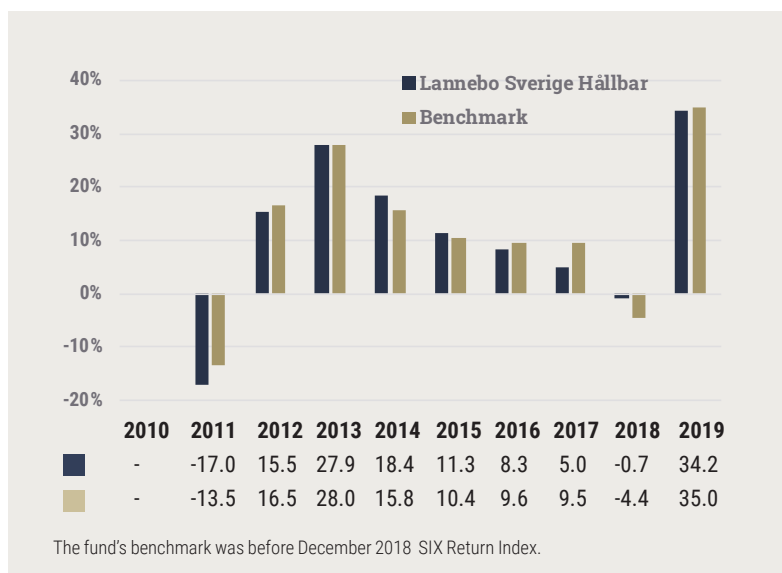
The charges cover the fund's costs including costs for marketing and distribution. These charges reduce the potential returns.

Past performance

The fund's performance (return) is calculated after deduction of ongoing charges. Any entry and exit charges have not been taken into account. The performance for all years has been calculated in Swedish kronor and with dividends reinvested in the fund. The fund's benchmark is also presented in the chart. The fund does not intend to track its benchmark.

Please note that past performance has been achieved under circumstances that no longer apply. Significant changes of the fund's objectives and investment policy has taken place since the fund rules was altered December 20, 2018.

Past performance is not a guarantee for future performance. The fund was launched in 2010.



Practical information

Additional information about Lannebo Sverige Hållbar is available in the prospectus and the fund rules. These are available free of charge on our website in both Swedish and English. Please contact our customer service for a paper copy free of charge.

For information about the minimum investment amount and monthly savings, please refer to the website.

Website: www.lannebo.se

Phone number: +46 (0)8-5622 5200

Depository: Skandinaviska Enskilda

Banken AB (publ).

Limitation of liability: Lannebo Fonder AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Remuneration policy: Information about the management company's remuneration policy is available on the management company's website. A printed copy of the information can also be obtained upon request free of charge.

Net asset value (NAV): The NAV is calculated daily and published on our website, in leading daily newspapers and on teletext.

Tax: The tax legislation applied in the fund's authorisation country may have an effect on your personal tax situation.

Authorisation: This fund is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority.

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