

Lannebo Mixfond

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: SE0000740706

Share class: SEK

Lannebo Fonder AB, registration no 556584-7042

Objective and investment policy

The fund invests in publically listed Swedish and global equities as well as fixed-income securities. The fund may invest up to 100 per cent of the fund's assets in either equities or fixed-income securities. The fund invests primarily in Sweden but the fund can invest globally.

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 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 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. Depending on our market outlook, we decide the fund's allocation between equities and fixed income securities. We then select the companies to invest in. One example of the characteristics that we prefer is the company's ability to increase sales, either through market growth or through acquisitions. Also the balance sheet is in focus for the fund's investments.

The fund's fixed income investments are in fixed income securities issued by companies, for instance corporate bonds and commercial paper. The fund may invest in both fixed-income securities with low or no credit ratings and those

with a high credit rating (investment grade). The average assessed creditworthiness of the holdings must at least reach investment grade. The credit and interest-rate duration of the fund's holdings is a maximum of 5 years. We try to minimize the effects of exchange rate fluctuations when we invest in fixed-income securities by hedging investments in foreign currencies using derivatives.

The fund may use derivatives to vary the fund's exposure to the equity and the fixed income market respectively. 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 generate good returns over the long term which also exceeds the benchmark index, taking into account the risk level.

The fund normally pays no dividend and all income is re-invested in the fund.

This document is valid for share class SEK.

Purchase and sale of fund units may normally be made every banking day.

Benchmark: A composite index consisting of 50 per cent SIX Portfolio Index and 50 per cent Solactive SEK IG Credit Index. The fund's benchmark was before 1 June 2020 a composite index consisting of 50 per cent SIX Portfolio Index and 50 per cent NOMX Credit SEK Total Return Index. The fund's benchmark was before January 2016 a composite index consisting of 50 per cent SIX Portfolio Return Index and 50 per cent OMRX Treasury Bill Index.

Recommendation: The fund may be unsuitable for investors who plan to withdraw their money within three years.

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 the share class is newly started the indicator is based on the existing share class.

The fund's investments: The fund belongs to category 5, which means a medium/high risk for both increases and decreases in the value of fund units. 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 historical data that is not a guarantee of future risk and returns.

Given the fund has the opportunity to change the allocation between equity and fixed income investments the risk and the potential for returns increases and decreases in proportion to what the indicator captured historically. The equity market is generally characterized by high risk, but also the potential for high returns. In this fund the market risk is generally lower than in a traditional equity fund. This is as a result of that the fund may have a certain per cent (0-100) of the fund's assets invested in fixed income securities. The indicator primarily reflects the increase and decrease in the value of the equities and fixed income securities in which the fund invests.

Risk factors not shown through the indicator: The credit risk is not fully reflected in the indicator. Credit risk refer to the risk that the creditworthiness of an issuer or counterparty becomes impaired affecting the value of the security. The fund managers assess the credit quality of the investments regularly.

The liquidity risk, i.e the risk that a security cannot be sold at the intended time without a major reduction in price or substantial costs. This risk may be higher in corporate bond funds than in fixed income funds or equity funds. The corporate bond market has a lower transparency and liquidity than eg the stock market. Liquidity may vary due to changes in demand

and supply. This places greater demands on the management of liquidity and that the fund has an appropriate mix of holdings in order to manage liquidity risk in an effective manner.

Charges

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	Ingen
<i>This is the maximum that might be taken out before investing/before the proceeds of investments are paid out.</i>	
Charges taken from the fund over a year	
Ongoing charges	1.63%
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 expenses including research costs for the fund. The ongoing charges do not include variable costs for securities trading (brokerage fees). The annual report of the fund will contain details of the exact charges for each financial year. The charges are for the calendar year 2019 and may vary from one year to another.

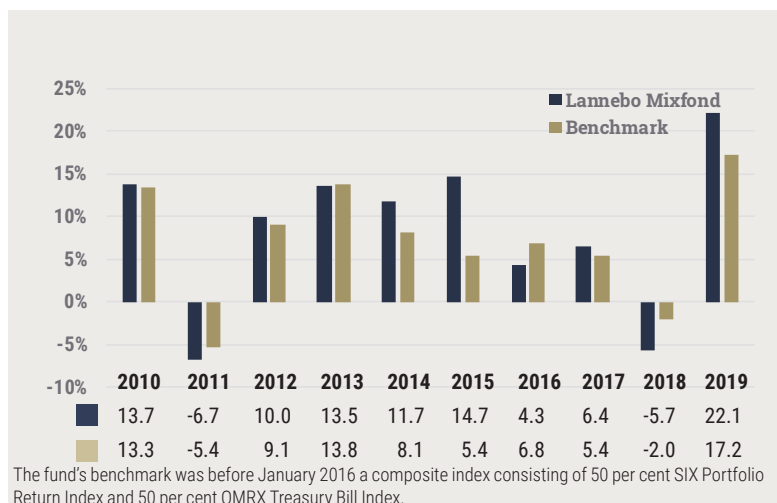
The charges cover the fund's costs including costs for marketing and distribution. These charges reduce the potential returns.

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.

Past performance is not a guarantee for future performance. The fund was launched in 2000.



Practical information

Additional information about Lannebo Mixfond 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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