

# Lannebo Komplet

## 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: SE0005619996

Lannebo Fonder AB, registration no 556584-7042

### Objective and investment policy

The fund invests in equity and fixed-income funds managed by Lannebo Fonder. The fund may exceptionally invest in funds managed by external fund management companies or other financial assets than fund units. A minimum of 50 per cent of the assets are invested in fund units. Up to 60 per cent of the assets may be invested in equity funds or directly in equities or other equity instruments. This limits the fund's risk level.

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. The allocation between equity and fixed-income funds shall be based on our equity market assessment. 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 geographic allocation in the fund is based on our view of the economic prospects as well as the potential of each market. We choose individual funds based

on our own assessments. 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 long-term objective is to achieve the highest possible risk adjusted return which also exceeds benchmark. Investments will primarily be made in equity funds and fixed income funds managed by Lannebo Fonder and with a lower risk level than the stock market.

The fund normally pays no dividends and instead all income is reinvested in the fund.

Purchase and sale of fund units may normally be made on banking days.

**Benchmark:** A composite index consisting of 60 per cent Solactive SEK IG Credit Index, 20 per cent SIX Portfolio Return Index and 20 per cent MSCI AC World Index. The fund's benchmark was before 1 June 2020 a composite index consisting of 60 per cent NOMX Credit SEK Total Return Index, 20 per cent SIX Portfolio Return Index and 20 per cent MSCI AC World Index. The fund's benchmark was before April 2017 a composite index consisting of 45 per cent SIX Portfolio Return Index, 30 per cent MSCI World and 25 per cent Nasdaq OMX Credit SEK.

**Recommendation:** The fund may not be suitable 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. 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:** Lannebo Komplet belongs to category 4, 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.

The fund's risk class may over time come to change. This is because the indicator is based on historical 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. The indicator primarily reflects the increase and decrease in the value of the equities in which the fund invests. In a balanced fund like Lannebo

Komplet the market risk is generally lower compared to a traditional equity fund given the fund may have a maximum of 60 per cent of its assets invested in equities. The indicator primarily reflects the increases and decreases in the markets 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 fund has the freedom to invest in other funds that in turn invest in debt securities with low or no credit ratings and those with high credit ratings. This means that risks and opportunities for returns may increase or decrease in relation to what the indicator captured historically.

Liquidity risk, i.e. the risk that a security cannot be traded at the intended time without a major price reduction or large costs is limited for the fund as a result of the fund's size. Underlying funds are normally open for trading on a daily basis, which further reduces the risk.

## Charges

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
<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	1.64%
Charges taken from the fund under certain specific conditions	
Performance fee	None

Your distributor can provide you information regarding current fees.

The ongoing charges do not include variable costs for securities trading (brokerage fees). The charges are for the calendar year 2020 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.

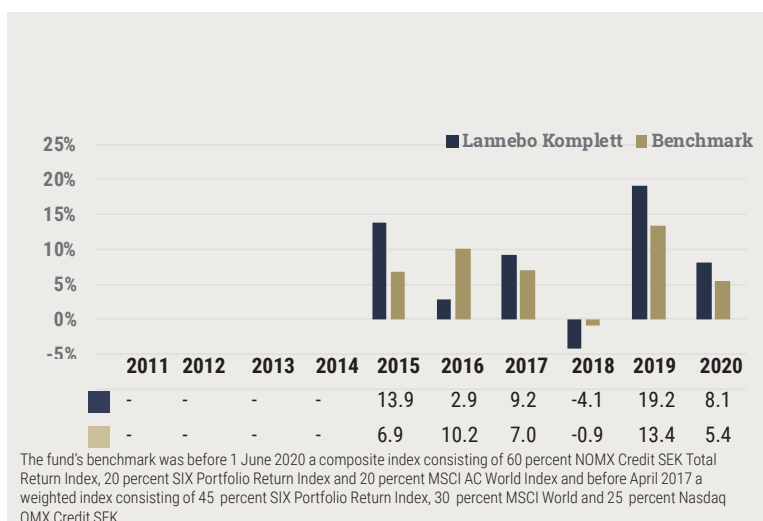
The maximum fee that may be charged from the fund is 1.8 per cent of the fund's value. When the fund invests in funds managed by Lannebo Fonder, the fund is not charged by the underlying funds' management fees as they are returned to the fund. Any custody fee in an underlying fund (maximum 0.1 per cent) and research costs may, however, be added and will affect the ongoing charges. If the fund would invest in funds not managed by Lannebo Fonder, the fees for these funds will be added (the maximum fixed fee is 2.5 per cent and the highest performance fee is 20 per cent of the fund's additional return above benchmark) and thus affects the ongoing charges. Information regarding fees can also be found in paragraph 11 of the fund rules and in the fund's prospectus.

## 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 in April 2017. At this time the fund's benchmark was altered, it was again altered in June 2020.

Past performance is not a guarantee for future performance. The fund was launched in 2014.



## Practical information

**Additional information** about Lannebo Kompletts 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](http://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.

**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.

**Publication:** This key investor information is valid as at 15 February, 2021.