

# Lannebo Sverige Plus

## 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: SE0010662932

Share class: SEK C

Lannebo Fonder AB, registration no 556584-7042

### Objective and investment policy

The fund mainly invests in equities listed on the Swedish stock market. Up to 10 per cent of the assets may be invested in equity markets outside Sweden.

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 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 also short sells equities, which we believe will have a weak price performance, which means that the fund sells shares it does not own but have borrowed. These short sales may finance additional investments in equities that we believe will have

a more positive share price performance. A consequence of this is that the gross exposure to the equity market exceeds 100 per cent of the fund's assets. Net exposure to the equity market, however, is normally between 90 and 100 per cent. The fund normally invests in 25 to 40 companies.

The fund may use derivatives as part of its investment policy.

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 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 C traded in Swedish kronor and is aimed at distributors providing investment advice on an independent basis or portfolio management and has a fee adapted to the fact that distributors may not receive and retain compensation from the fund company.

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

**Benchmark:** SIX Portfolio Return Index.

**Recommendation:** The fund may not be suitable for investors who plan to withdraw their money within five years.

### Risk and reward profile

Lower risk

Higher risk

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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. As the share class has been in existence for a shorter period than five years, the indicator is based on the history available to the share class, supplemented by history for the other share class, SEK.

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

Since the fund has the option to invest more than 100 per cent of the fund's assets, both risks and opportunities for profit increase and decrease in proportion to what the indicator captured historically. The equity market is generally characterized by high risk, but also the potential for high returns. The indicator mainly reflects increases and decreases in the value of the investments that the fund invests in.

**Risk factors not shown through the indicator:** The counterparty risk, i.e. the risk of loss due to the counterparty to an agreement does not fulfil its obligations, is not fully reflected in the indicator. The fund may borrow shares to take short positions and may trade in derivatives. The fund provides collateral to the counterparty, which means that the fund is subject to a counterparty 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  | 0.55% |
| Charges taken from the fund under certain specific conditions  |       |
| Performance fee  | None  |

The performance fee amounts to 20 per cent of the fund's additional return, the Six Portfolio Return Index. The performance fee is calculated daily and collectively in the fund and is deducted from the fund monthly. If on any day the fund demonstrates capital growth that is below the performance threshold, no

performance fee will be payable in the future until such time as this underperformance has been compensated. For further information about the calculation, please see the fund's prospectus. 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) and any performance fee. The annual report of the fund will contain details of the exact charges for each financial year. The charges are for the calendar year 2020 and may vary from one year to another.

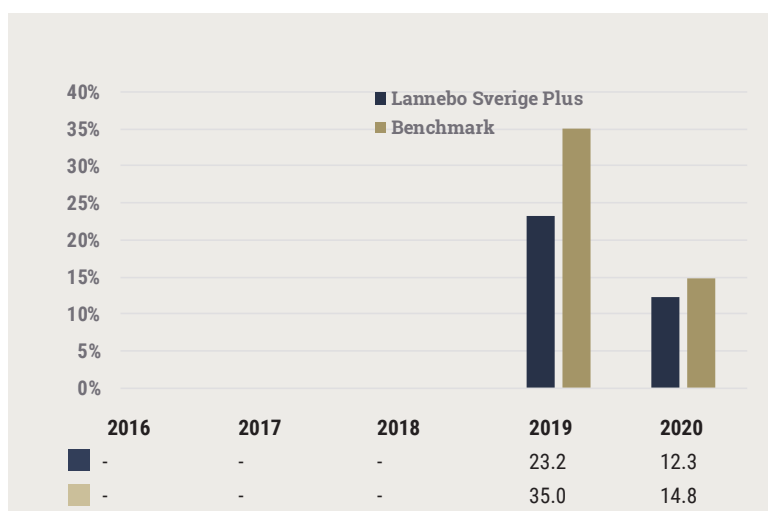
The charges cover the fund's costs including costs for marketing and distribution. These charges reduce the potential returns. Not included in ongoing charges is provision to certain distributors, who instead are paid directly by the customer.

## Past performance

The fund's performance (return) is calculated after deduction of ongoing charges and any performance fee. 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 2008. Share class SEK C started 4 January 2018.



## Practical information

**Additional information** about Lannebo Sverige Plus 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

**Depositary:** 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.