

# Lannebo Teknik Småbolag

## 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: SE0013236049

Share class: SEK

Lannebo Fonder AB, registration no 556584-7042

### Objective and investment policy

The fund invests in equities in small and medium-sized technology companies. The companies must have a high level of technology content, but can be active in various industries. The fund has global investment opportunities and the fund managers invest in interesting companies regardless of geographical location. The criteria for a company's size is market capitalization, which at the time of investment may not exceed USD 6.5 billion or the equivalent amount in another currency. The market capitalization limit shall be adjusted annually in accordance with the performance of the fund's benchmark index. Up to 10 per cent of the assets may be invested in companies that are larger and/or not is technology companies.

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. We strive to invest in companies that are leaders in various industries. We analyze the company's competitiveness and future outlook and how it is reflected in the share price. The intent is that each investment must qualify on their own merits. We focus on what is important for the company and its long-term development. The fund normally invests in 40 to 50 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.

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:** MSCI World Small Cap Information Technology Index.

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

### Risk and reward profile



**About the indicator:** The risk and reward indicator illustrates the relationship between risk and potential returns from an investment in the fund. Since this fund started 7 November 2019, the indicator is based on the available history for the fund supplemented by historical 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 historical data, which 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. Since a large proportion of

investments are made in currencies other than the Swedish krona, the fund is also exposed to currency risk that can both reduce and increase returns apart from changes in the price of the shares that the fund invest in.

**Risk factors not shown through the indicator:** The liquidity risk, i.e. the risk that the securities may not be sold at the intended time without a major reduction in price or high costs, is not fully reflected in the indicator. The fact that the fund may hold large positions in smaller companies implies that the level of risk may be higher than shown by the indicator during periods when the liquidity in the market is limited. This places greater demands on the management of liquidity and requires that periodically the fund have an appropriate mix of shares 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	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 charges are for the calendar year 2020 and may vary from one year to another. The annual report of the fund will contain details of the exact charges for each financial year.

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 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, calculates in Swedish kronor. The fund does not intend to track its benchmark.

Past performance is not a guarantee for future performance. The fund started 7 November, 2019.



## Practical information

**Additional information** about Lannebo Teknik Småbolag 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.



**VISIT:** Kungsgatan 5  
**ADDRESS:** P O Box 7854, S-103 99 Stockholm



**PHONE:** +46 (0)8-5622 5200  
**CUSTOMER SERVICE:** +46 (0)8-5622 5222



**E-MAIL:** [info@lannebo.se](mailto:info@lannebo.se)  
**WEBSITE:** [lannebo.se](http://lannebo.se)

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