

Lannebo Corporate Bond

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: SE0004750396
Share class: SEK

Lannebo Fonder AB, registration no 556584-7042

Objective and investment policy

The fund invests in Swedish and other Nordic corporate bonds. The fund may invest in both fixed income securities with low or no credit ratings and those with a high credit rating, so called 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 normally at a maximum of five respectively two years.

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 seeks to minimize the effects of exchange rate fluctuations by hedging investments in foreign currencies using derivatives.

The fund is managed according to Lannebo Fonder's investment philosophy of active asset management. Each investment is evaluated individually. We invest exclusively in corporate bonds issued by companies that we are familiar with and which we judge are stable with strong balance sheets. The fund invests in corporate bonds from various industries, geographic regions and varying risk profiles. 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. Deviations against 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 that over time, taking into account the level of risk, generate a stable return. The management of the fund may be compared with the fund's benchmark. The fund is meant to be an alternative to traditional interest bearing savings and is aimed at those who are willing to take more risk than the traditional interest bearing savings but do not want to invest in the equity market.

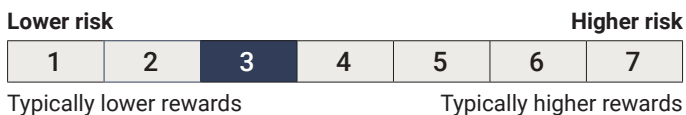
The fund normally does not pay dividends and instead all income is reinvested in the fund.

Purchase and sale of units of the fund may normally be made on all banking days. Purchase and sale of units of the fund may normally be made on all banking days. Payment of redemption proceeds normally takes place in two banking days after the redemption date

Benchmark: Solactive SEK IG Credit Index. The fund's benchmark was before 1 June 2020 NOMX Credit SEK Total Return Index.

Recommendation: The fund may be unsuitable for investors who plan to withdraw their money within three 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. The indicator is based on how the fund's value has changed over the last five years.

The fund's investment: The fund belongs to category 3, which means a moderate 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. Interest risk, i.e. the fund's sensitivity to changes in interest-rates, may be higher in this type of bond fund compared to a short term fixed-income fund. That's because the fund may invest in fixed income securities with longer maturities, which

normally means greater volatility, but also the opportunity for higher returns. The indicator primarily reflects increases and decreases in the value of 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 becomes hard to value, or cannot be sold or bought at the intended time without a major reduction in price or substantial costs. The fund invests in the corporate bond market, which has a lower transparency and liquidity than eg the stock market. Liquidity may vary due to changes in demand and supply. Limited liquidity in the market may, in rare cases, mean that withdrawals cannot take place immediately when requested. This places greater demands on the management of liquidity so that the fund is always ready to meet redemption and take advantage of business opportunities that

are in the unit holders' interest to use. It further requires that the fund has an appropriate mix of holdings in order to spread the risk and thereby, manage liquidity risk in an effective manner. In addition, the sale and redemption price of the fund units is calculated taking into account the transaction costs that arise due to large net flows or special market conditions, so-called swing pricing (see the prospectus for more information). The risk is also managed through the management company's op-

tion to limit the size of the fund. The fund is currently limited to SEK4bn. The fund may be exposed to operational risk as a result of the fixed income market's lower transparency and standardization. This is especially true in the event of market turmoil and possible credit events. Operational risk is the risk of loss due to lack of internal routines or external factors such as legal and documentation-related risks as well as risks as a result of trading, settlement and valuation routines.

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	0,91%
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 2021 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 charges do not include variable costs for securities trading (brokerage fees). The charges may vary from one year to another.

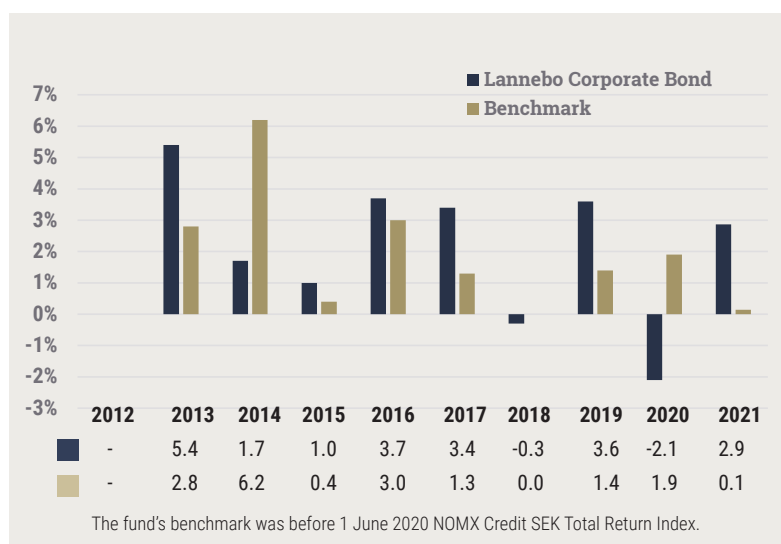
The charges cover the fund's costs. These charges reduce the potential returns.

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 2012.



Practical information

Additional information about Lannebo Corporate Bond 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.

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 18 February, 2022.