

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 or bought at the intended time without a major price reduction or substantial costs. The fund partly 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 the fund has an appropriate mix of holdings in order to spread the risk and thereby, manage liquidity risk in an effective manner. 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	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 charges are for the calendar year 2021 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.

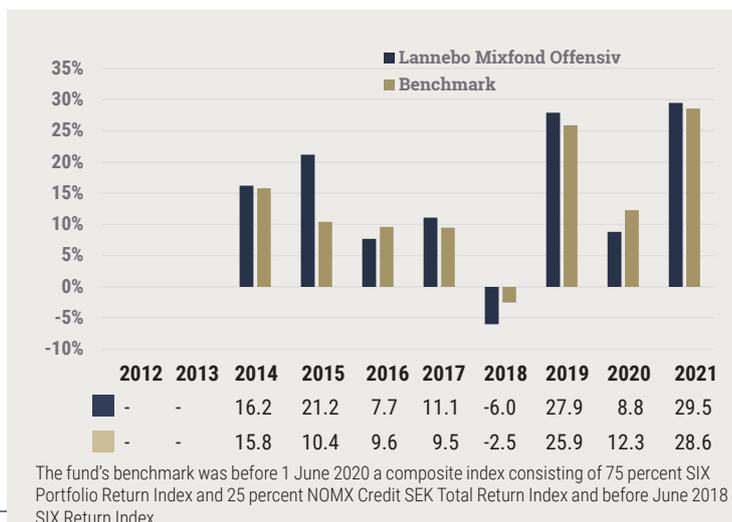
Past performance

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.

Significant changes of the fund's objectives and investment policy has taken place since the fund rules was altered 1 June 2018. At this time the fund's benchmark was altered, it was altered again during 2020.

Past performance is not a guarantee for future performance. The fund was launched in 2013.



Practical information

Additional information about Lannebo Mixfond Offensiv 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.

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