

# Lannebo Räntefond Kort

## 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: SE0017083116

Share class: B SEK

Lannebo Fonder AB, registration no 556584-7042

### Objective and investment policy

The fund invests in Swedish fixed income securities. Investments are made primarily in fixed income securities issued by companies, such as corporate bonds and commercial paper. The average credit of the fund's holdings may not exceed 2 years, and the average interest-rate duration of the fund's holdings may not be lower than 1 year.

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 invests in fixed income securities the fund managers believe to have good credit ratings. The average assessed credit-worthiness of the holdings must at least reach investment grade.

The fund is managed according to Lannebo Fonder's investment philosophy of active asset management. Each investment is individually evaluated and we invest only in fixed income securities issued by companies that we are very familiar with. 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 build a composite fund of securities with high credit ratings from different sectors

and with varying risk profiles. We invest in stable companies with strong balance sheets.

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. This document is for share class B SEK, traded in Swedish Krona (SEK). The fund pays an annual dividend for share class B SEK. Dividend is calculated on the basis of the share of the dividing share class of the value of the fund. As starting point for determining the size of the dividend, account is taken to the changes in value of one fund units in the dividend share class held since the previous dividend. The fund company may determine the dividend to a higher or lower amount than the change in value. Please see the funds prospectus, for further information about the fund's distribution goal. Purchase and sale of fund units may normally be made every banking day.

**Benchmark:** Solactive SEK IG Credit Index. The fund's benchmark was before 1 June 2020 NOMX Credit SEK Rated FRN 1-18M Total Return Index. The fund's benchmark was before April 2018 OMRX Treasury Bill Index.

**Recommendation:** The fund may be unsuitable for investors who plan to withdraw their money within one year.

### 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. The indicator is based on how the fund's value has changed over the last five years. Since the share class recently started, the indicator is based on the existing share class.

**The fund's investment:** The fund belongs to category 2, which means low risk for the investor. 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

The interest risk, i.e. the fund's sensitivity to changes in interest-rates, is limited by the fund's fixed interest-rate dura-

tion, which may not exceed 2 years. This means that the interest rate risk is limited.

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.

Liquidity risk, the risk that a security 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 e.g. the stock market. Liquidity may vary more as a result of 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.

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	0.20%
Charges taken from the fund under certain specific conditions	
Performance fee	None

Your distributor can provide you information regarding current fees.

The ongoing charges are an estimate, since the share class recently started. The ongoing charges refers to the charges of 2021 for the existing share class. 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 may vary from one year to another. The annual report of the fund will contain details of the exact charges for each financial year.

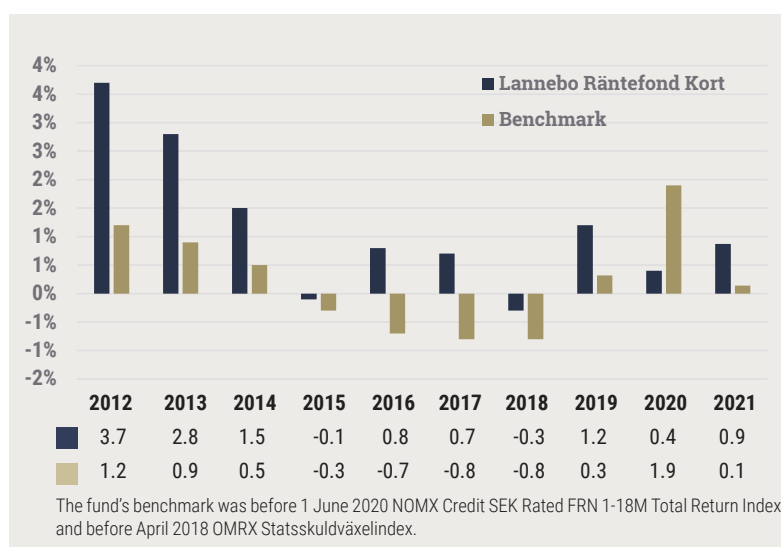
The charges cover the fund's costs including costs for marketing and distribution. These charges reduce the potential returns.

## Past performance

Share class B SEK started 15 November 2021. Previous results are therefore simulated based on the already existing share class SEK. 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 2001.



## Practical information

**Additional information** about Lannebo Räntefond Kort 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 18 February, 2022.



**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)

**LANNEBO**