

# Lannebo Norden Hållbar

## 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: SE0011311281

Share class: SEK

Lannebo Fonder AB, registration no 556584-7042

### Objective and investment policy

The fund invests in listed equities in the Nordic region.

The fund follows specific sustainability related criteria in the investments. The fund selects companies based on three main themes: A better environment, a healthier life and a sustainable society. As an alternative, the fund shall receive one of the highest grades in our sustainability analysis. 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 invest in companies we can see great potential for profit growth and growing dividends over time, which we can find in companies with good sales growth and strong cash flows. We invest predominantly in companies in which the

company's future is possible to assess and where the valuation is attractive. 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 normally invests in 20 to 30 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 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 valid for share class SEK whose terms means that shares are traded in SEK and income normally is reinvested in the fund.

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

**Benchmark:** VINX Benchmark Cap SEK\_NI.

**Recommendation:** The fund may be unsuitable 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
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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. Since this fund has been in existence for less than five years, 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 that 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 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 indicator reflects the fund's most important risks..

## 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	1,61%
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).

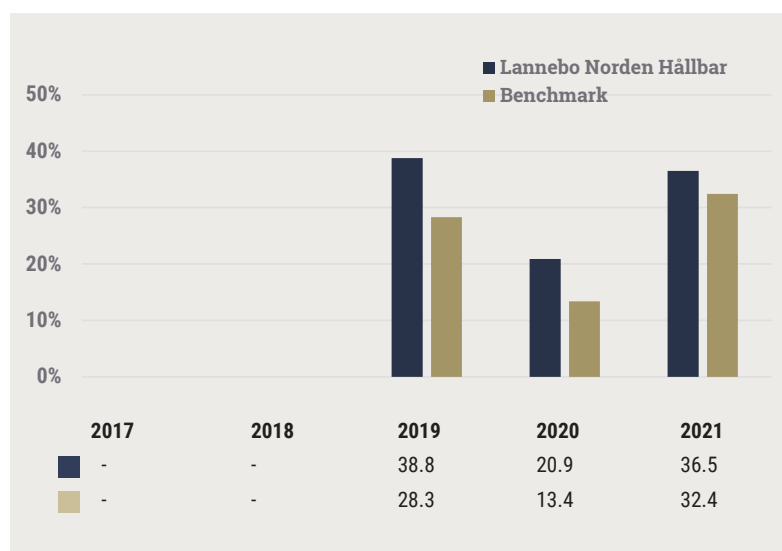
The charges cover the fund's costs including costs for marketing and distribution. These charges reduce the potential returns.

## 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.

Please note that past performance has been achieved under circumstances that no longer apply. Significant changes of the fund's investment policy has taken place since the fund rules was altered on 22 September 2020.

Past performance is not a guarantee for future performance. The fund started in 2018.



## Practical information

**Additional information** about Lannebo Norden Hållbar 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.



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