

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.

Lannebo Sverige
ISIN code: SE0000740680
Share class: SEK

Lannebo Fonder AB, Swedish company
registration no 556584-7042,
a subsidiary of Lannebo & Partners AB

OBJECTIVE AND INVESTMENT POLICY

The fund invests in equities on the Swedish stock market.

Focus is placed on each of the fund's individual investments and its outlooks. The fund invests in companies in which the fund manager may have a qualified opinion about their prospects and where valuations are considered attractive enough.

Shares are selected based on the fund managers' assessment; therefore deviations from the benchmark index can be both larger and smaller over time. The fund's objective is that the fund over the long term achieves a good return taking into account the fund's risk level.

The fund normally pays no dividend and all income is reinvested in the fund.

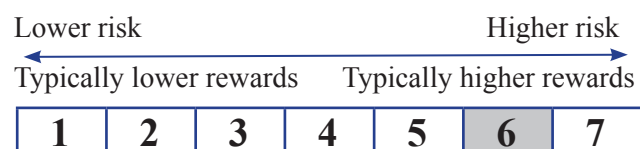
This document is valid for share class SEK.

Benchmark index: SIX Portfolio Return Index.

Recommendation: The fund may be unsuitable for investors planning to withdraw their money within five years.

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

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 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.

The indicator reflects the fund's most important risks.

CHARGES

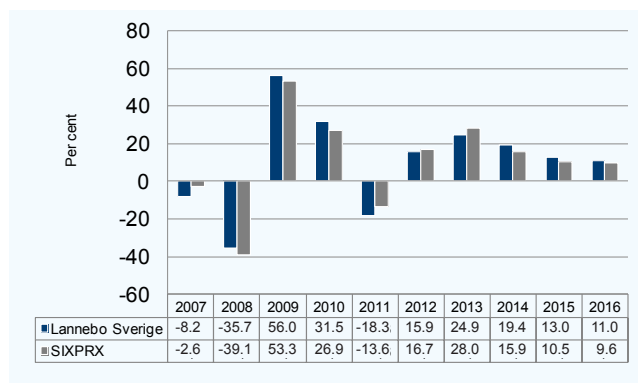
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	2.0% for units held <30 days
This is the maximum that might be taken out of your money before the proceeds of your investments are paid out	
Charges taken from the fund over a year	
Ongoing charges	1.69%
Charges taken from 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 incurred by the fund. The ongoing charges do not include variable costs for securities trading (brokerage fees). The charges are for the calendar year 2016 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.

Past performance is not a guarantee for future performance. The fund was launched in 2000.

PRACTICAL INFORMATION

Additional information about Lannebo Sverige is available in the prospectus, the fund rules and the annual and semi-annual reports. 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.

Website: www.lannebofonder.se

Phone number: +46 (0)8-5622 5200

Custodian: Skandinaviska Enskilda Banken AB (publ)

Net asset value (NAV): The NAV is calculated daily and published on our website, in leading daily newspapers and on teletext.

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.

Tax: The tax legislation applied in the fund's authorisation country may have an effect on your personal tax situation. Contact your advisor with regard to tax issues.

For information about the minimum investment amount and monthly savings, please visit: www.lannebofonder.se.

Lannebo Fonder AB may be held liable solely on the basis of any statement in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Authorisation

This fund is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority.

Publication

This key investor information is valid as at 24 February 2017.