

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 Mixfond
ISIN code: SE0000740706
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 publically listed Swedish and international equities as well as fixed-income securities.

The fund may invest up to 100 per cent of the fund’s assets in either equities or fixed-income securities. The fund invests primarily in Sweden but the fund can invest globally.

The fund is managed according to Lannebo Fonder’s investment philosophy of active asset management which means that we focus on fundamental company analysis and valuation of individual stocks in companies whose business models we understand and that we are long term. Depending on our market outlook, we decide the fund’s allocation between equities and fixed income securities. We then select the companies to invest in. One example of the characteristics that we prefer is the company’s ability to increase sales, either through market growth or through acquisitions. Also the balance sheet is in focus for the fund’s investments.

The fund’s fixed income investments are primarily in fixed income securities issued by companies, for instance corporate bonds and commercial paper. The fund may invest in both fixed-income securities with low or no credit ratings and those with a high credit rating (investment grade). The average assessed creditworthiness of the holdings must at least meet the credit rating of BBB- on the Standard & Poor’s rating scale.

The credit and interest-rate duration of the fund’s holdings is a maximum of 5 years. We try to minimize the effects of exchange rate fluctuations when we invest in fixed-income securities by hedging investments in foreign currencies using derivatives.

The fund may use derivatives to vary the fund’s exposure to equities respective to the fixed income market. Deviations from the benchmark index can be both larger and smaller over time. The objective is to generate good returns over the long term which also exceeds the benchmark index, taking into account the risk level.

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

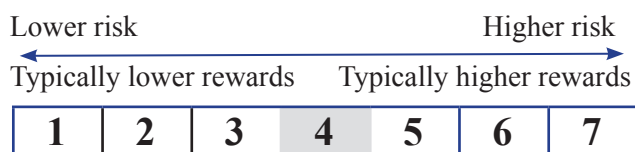
This document is valid for share class SEK.

Benchmark index: Mixindex (50 per cent SIXPRX, 50 per cent Nasdaq OMX Credit SEK).

Recommendation: The fund may not be appropriate for investors who plan to withdraw their money within three 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 4, which means a medium/high 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.

Given the fund has the opportunity to change the allocation between equity and fixed income investments the risk and the potential for returns increases and decreases in proportion to what the indicator captured historically. The equity market is generally characterized by high risk, but also the potential for

high returns. In this fund the market risk is generally lower than in a traditional equity fund as a result of the fund may have a certain per cent (0-100) of the fund’s assets invested in fixed income securities. The indicator primarily reflects the increase and decrease in the value of the equities and fixed income securities in which the fund invests.

Risk factors not shown through the indicator: Credit risk, the risk that the creditworthiness of an issuer or counterparty becomes impaired affecting the value of the security, is not fully shown in the indicator. The fund managers assess the credit quality of the investments regularly. Liquidity risk is the risk that a security cannot be sold at the intended time without a major reduction in price or substantial costs. This risk may be higher in corporate bond funds than in fixed income funds or equity funds. The corporate bond market has a lower transparency and liquidity than eg the stock market. Liquidity may vary due to changes in demand and supply. This places greater demands on the management of liquidity and that the fund from periodically has an appropriate mix of fixed income securities in order to manage liquidity risk in an effective manner.

CHARGES

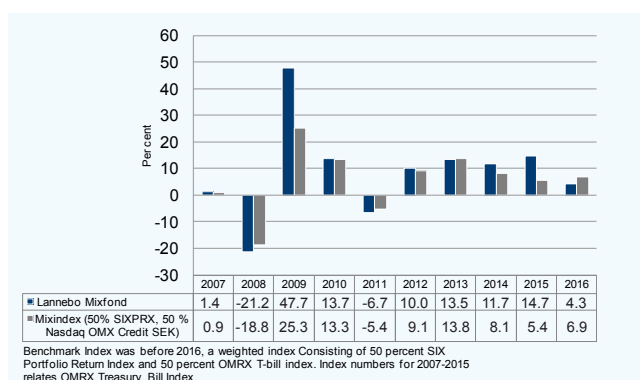
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	2.0% for units held <30 days
This is the maximum that might be taken out of your money before the proceeds of your investments are paid out	
Charges taken from the fund over a year	
Ongoing charges	1.66%
Charges taken from 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 Mixfond 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 5 May 2017.