

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 Likviditetsfond

ISIN code: SE0000865768

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 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 and interest-rate duration of the fund's holdings may not exceed 2 years.

The fund invests in fixed income securities the fund managers believe to have good credit ratings. The average assessed creditworthiness of the holdings must at least meet the credit rating of BBB on Standard & Poor's rating scale.

Each investment is individually evaluated and the fund invests only in fixed income securities issued by companies that the fund managers are very familiar and

that are judged to be stable. The fund invests in fixed income securities from various industries, geographic regions and varying risk profiles. The fund's objective is to generate a competitive return at a low risk over time.

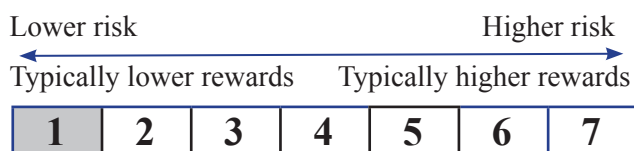
The fund normally pays no dividend and all income is reinvested in the fund.

This document is valid for share class SEK.

Benchmark index: OMRX Treasury Bill Index.

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 1, 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

Interest risk, the fund's sensitivity to changes in interest-rates, is limited by the fund's fixed interest-rate duration, 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: 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, the risk that a security cannot be sold at the intended time without a major reduction in price or substantial costs, may occur if the liquidity in the market is limited. 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

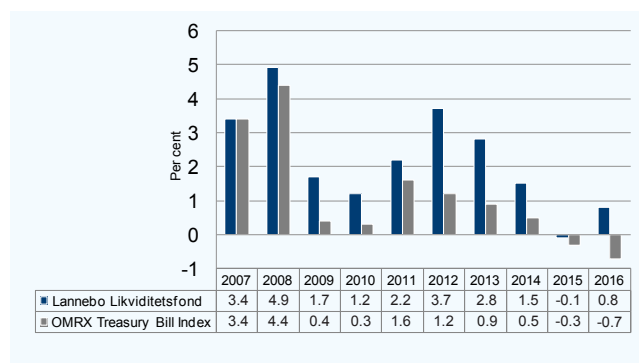
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before the proceeds of your investments are paid out.	
Charges taken from the fund over a year	
Ongoing charges	0.20%
Charges taken from the fund under certain 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 2001.

PRACTICAL INFORMATION

Additional information about Lannebo Likviditetsfond 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 27 February 2017.