

# Lannebo Likviditetsfond

## 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:** SE0010662809

**Share class:** SEK C

**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 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 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 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.

The objective is that over time generate a competitive return at a low risk which also exceeds the benchmark index taking into account the risk level.

The fund normally pays no dividend and all income is re-invested in the fund.

This document is valid for share class SEK C traded in Swedish kronor and is aimed at distributors providing investment advice on an independent basis or portfolio management and has a fee adapted to the fact that distributors may not receive and retain compensation from the fund company.

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

**Benchmark:** NASDAQ OMX Credit SEK Rated FRN 1-18M Total Return Index. The fund's benchmark was before April 2018 OMX Treasury Bill Index.

### 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.

**The fund's investment:** 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

The interest risk, i.e. 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:** 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, i.e. 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 has an appropriate mix of holdings 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
<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	0.10%
Charges taken from the fund under certain specific conditions	
Performance fee	None

Your distributor can provide you information regarding current fees.

As the share class started 2018 the ongoing charges refers to the current management fee the fund manager intends to

take out with an addition for costs for custody services paid to the depository and other expenses including research costs for the fund. The annual report of the fund will contain details of the exact charges for each financial year.

The ongoing charges may vary from one year to another. The charges do not include variable costs for securities trading (brokerage fees) or any performance fee.

The charges cover the fund's costs, these charges reduce the potential returns. Ongoing charges does not include compensation to certain distributors who instead charge the customer directly.

## Past performance

There is no information available about past performance since share class SEK C started 2018.

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 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

**Custodian:** 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, in leading daily newspapers and on teletext.

**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 February 26, 2019.



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