Key Information Document

Lannebo
Ett Öhmanföretag

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Lannebo Sweden Micro Cap A
Lannebo Kapitalförvaltning AB (Lannebo or fund company)
ISIN: SE0000432809
Call +46 8 5622 5222 or visit www.lannebo.se for more information. Finansinspektionen is the competent authority responsible for supervision of Lannebo in relation to this PRIIP. This PRIIP product is authorised in Sweden and managed by Lannebo. Lannebo is part of the Öhman Group and is authorised in Sweden and regulated by Finansinspektionen.
The KID was most recently updated **2026-01-29**

What is this product?

Type
UCITS

Tenor
The fund does not have a maturity date. The fund company is entitled to terminate the fund unilaterally and redeem the fund units. See the information provided in the fund prospectus.

Objectives
Lannebo Sweden Micro Cap is an actively managed equity fund whose objective is to achieve the highest capital growth possible within the confines of the investment strategy. The fund invests in micro-cap companies, with emphasis on Sweden. The fund invests in companies whose market capitalisation does not exceed 0.5% of total market capitalisation on Nasdaq Stockholm. The fund is permitted to invest up to 10% of its net asset value in other Nordic equity markets. Sustainability aspects are an explicit component of the investment process and affect the fund's investments. The fund promotes environmental and social characteristics in accordance with Article 8 of the Disclosure Regulation.

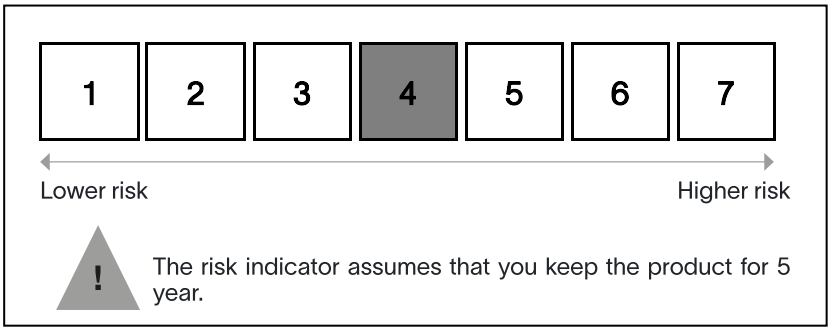
The fund's benchmark index is Carnegie Small Cap Return Index Sweden. The fund's return is determined by how the equities in which the fund invests increase or decrease in value during the holding period. This unit class does not distribute dividends and all income is reinvested. Fund units can normally be purchased and sold on all banking days via our Swedish distributors.

Intended retail investor
This fund may be suitable for investors who plan to keep their investment for at least 5 years and who understand that the money invested in the fund can both increase and decrease in value and that there is no guarantee you will get back all the capital you invest. No special knowledge or experience with investment funds or financial markets is required to invest in the fund.

Depositary: Skandinaviska Enskilda Banken AB (publ), whose registered office is in Stockholm, Sweden. Annual reports, semi-annual reports, prospectuses, the latest unit value and other practical information (in Swedish) is available at no charge on the fund company's website, www.lannebo.se/fondlista/

What are the risks and what could I get in return?

Risk indicator



The Summary Risk Indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets. We have classified this product as 4 out of 7, which is a medium risk class. This means the fund has medium risk for upturns and downturns in unit value. Examples of risks and other factors that are not necessarily captured by the Summary Risk Indicator are: operational risk, counterparty risk, liquidity risk, gearing risk and information risk, in that the return history may not adequately capture the fund's entire risk. This product holds no capital protection against future market performance. You may therefore lose all or part of your investment.

Cont.
What are the risks and what could I get in return?

Performance Scenarios
Recommended Holding Period: 5 year. Investment example: 100 000 SEK.
What you might get back after costs.

What you get back from this product depends on how the market performs in the future. Future market performance is uncertain and cannot be accurately predicted. The unfavourable, moderate and favourable scenarios show the worst, average and best performance for the product or relevant index during the past 10 years. The market may perform completely differently in the future.

Scenarios	If you cash in after 1 year	If you cash in after 5 year (Recommended Holding Period)
Minimum	There is no guaranteed minimum return. You may lose all or part of your investment.	
Stress	30 345 SEK (-69.66% Average return each year)	29 234 SEK (-21.8% Average return each year)
Unfavourable	68 282 SEK (-31.72% Average return each year)	92 410 SEK (-1.57% Average return each year)
Moderate	110 830 SEK (10.83% Average return each year)	172 353 SEK (11.5% Average return each year)
Favourable	173 883 SEK (73.88% Average return each year)	260 709 SEK (21.12% Average return each year)

The figures shown include all the costs of the product itself, but may not include all costs that you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you could get back under extreme market conditions. Unfavourable scenario: This scenario occurred for an investment between December 2021 - December 2025. Moderate scenario: This scenario occurred for an investment between January 2019 - January 2024. Favourable scenario: This scenario occurred for an investment between November 2016 - November 2021.

What happens if Lannebo is unable to pay out?

According to the law, the fund company is not allowed to keep fund assets in its custody. Instead, each fund must have a special custodian institution - a depositary - that keeps the fund's assets in safe custody. If the fund company were to go bankrupt, the depositary would take over management of the fund. There is no other compensation or guarantee scheme for investors in the fund.

What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time. If the fund is part of another product, such as fund insurance, there may be other costs for the product.

Costs over time?
The tables show the amounts taken from your investment to cover various types of costs. The amounts vary depending on how much you invest, how long you keep the product and how your product performs. The amounts shown here are based on an example investment amount and various possible investment periods.

We have assumed the following
The first year, you will get back the amount you invested (0% annual return). For 5 years, we have assumed that the product performs in accordance with that shown in the moderate scenario. Investment of SEK 100 000.

Costs	If you cash in after 1 year	If you cash in after 5 year (Recommended Holding Period)
Total Costs	1 620 SEK	12 890 SEK
Impact on return (RIY) per year*	1.62 %	2.45 % each year

* This illustrates how costs will reduce your return for each year during the holding period. It shows, for example, that if you cash in at the recommended holding period, your average return per year is calculated as 13.12% before costs and 11.50% after costs. As payment for their services, the person who sells the product to you may be paid part of the costs that you pay to us. You will be informed of the amount.

Cont.
What are the costs?

Composition of Costs (amounts in SEK are based on an investment of SEK 100 000)

One-off costs upon entry or exit		If you cash in after 1 year
Entry costs	We do not charge any entry costs, but the person selling you or advising you about this product may charge you other costs.	0 SEK
Exit costs	We do not charge any exit costs, but the person selling you or advising you about this product may charge you other costs.	0 SEK
Ongoing costs		
Management fees and other administrative or operating costs	1.52 % of the value of your investment per year. This is an estimate based on actual costs in the past year. The amount shown to the right is an example based on an investment of SEK 100,000.	1 520 SEK
Portfolio transaction costs	0.10 % of the value of your investment per year. This is an estimate of the costs of us buying and selling underlying investments for the product. The actual amount may vary depending on how much we buy and sell.	100 SEK
Incidental costs that may be charged under special circumstances		
Performance Fees	No performance fee is charged for this product.	0 SEK

How long should I hold it and can I take money out early?

Recommended holding period: 5 years. The fund does not require a minimum holding period, but because it invests in equities, it is suitable for a medium-term to long-term investment horizon. You should be prepared to invest in the fund for at least 5 years. You will normally be able to sell your fund units on any banking day with no additional fees.

How can I complain?

If you wish to lodge a complaint about the fund, you can contact the person who advised you or sold the product to you. You can also contact the fund company online at www.lannebo.se/ or in writing by email to kundklagomal@lannebo.se or by postal letter to Lannebo Kapitalförvaltning AB, Box 7837, 103 98 Stockholm, Sweden.

Other relevant Information

Complete information about the fund is provided in the fund prospectus, which is available on the fund company's website (www.lannebo.se), along with information including the current version of this Key Information Document, the fund's annual and semi-annual reports, and information about costs in older periods.

Past performance: Returns for the past 10 years are available here:
https://cms-media.lannebo.se/en/funds/tidigare-resultat-ohman-sweden-micro-cap-en.pdf

Historical performance scenarios: Previously published performance scenarios are available here:
https://www.lannebo.se/fonder/ohman-sweden-micro-cap/resultatscenarier