

Key Investor Information

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.



SEB ÖkoRent

Class (EUR) (LU0041441808)

This fund is managed by SEB Asset Management S.A., part of the SEB Group.

Objectives and Investment Policy

The objective of the investment policy of SEB ÖkoRent is to generate an attractive, long-term income, while taking into account sustainability aspects.

The fund is actively managed. For this purpose, the fund purchases on a global scale bonds of issuers that are classified as sustainable. This means that only bonds of companies or countries are included in the portfolio that make a contribution to sustainable development and are classified as above-average in terms of environmental and social compatibility. The fund may purchase bonds, convertible bonds, bonds with warrants, where the warrants are for securities, and other fixed-income securities (including zero bonds). The fund will invest primarily in securities

and other eligible assets of issuers having their registered office in member states of the Organization for Economic Cooperation and Development (OECD).

In order to achieve the investment objectives, the fund can use derivative instruments.

Generally, investors can buy or sell units of the fund any day on which banks are open for business in Luxembourg except December 24. Income of the fund is distributed.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 year(s).

Risk and Reward Profile



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The risk and reward indicator illustrates the relationship between risk and return for the fund. The higher the fund is positioned on this scale, the greater the possible reward, but also the greater risk of losing money. Category 1 does not mean that the investment is risk free.

The risk category has been calculated using historical performance data which may not be a reliable indicator of the fund's future risk and reward profile.

This fund is in category 4. This means that the risk for value changes in the fund is medium. This category may change over time.

The following risks are not fully reflected in the above classification but still influence the fund's value:

Credit risk - the fund invests directly or indirectly in bonds or other fixed income related instruments. If an issuer of a bond fails

to pay the interest and principal amount on time, the bond could lose up to its entire value.

Counterparty risk - if a counterparty does not fulfill its obligations to the fund (e.g. not paying an agreed amount or not delivering securities as agreed).

Liquidity risk - some of the assets of the fund may become difficult to sell at a certain time and for a reasonable price.

Operational risk - the risk of loss resulting from e.g. system breakdowns, human errors or from external events.

Derivatives risk - the fund uses derivatives, these are financial instruments whose value depends on the value of an underlying asset. Small price changes in the underlying asset can result in large price changes of the derivative.

Currency risk - the fund invests in securities that are issued in currencies other than the base currency of the fund. As a result the fund is subject to currency risk, which arises from changes in the exchange rates.

Emerging market risk - the fund invests in emerging markets which can be subject to economic and political instability, possibility of large currency fluctuations or low liquidity in local markets.

Charges

One-off charges taken before or after you invest

Entry charge	3.00%
Exit charge	0.00%
Switch charge	0.00%

This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge). The switch charge is the maximum that might be taken out of your money when you switch units of the fund into units of another sub-fund of the same umbrella fund.

Charges taken from the fund over a year

Ongoing charges	0.98%
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Charges taken from the fund under certain specific conditions

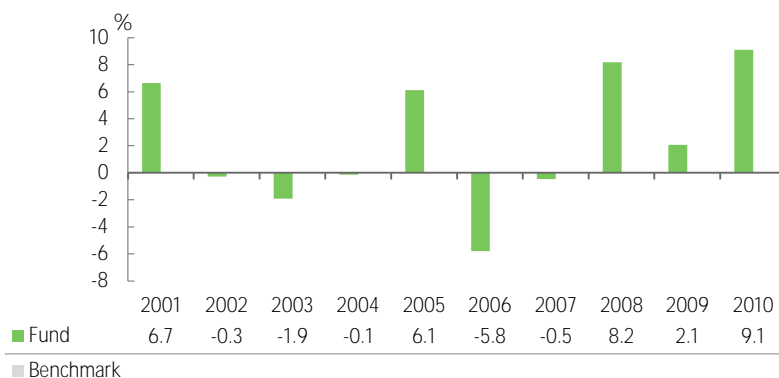
Performance fee	N/A
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The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The entry, exit and switch charges shown are maximum figures. In some cases you might pay less - more information can be obtained from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the year ending 2010. This figure may vary from year to year. Performance fees and portfolio transaction costs are not included in the ongoing charges figure, except for portfolio transaction costs for entry/exit charges paid by the fund when buying or selling units in another fund.

More information on charges can be found in the section regarding costs in the fund's prospectus, available at www.sebgroup.lu.

Past Performance



The fund was launched in 1989. For the calculation of past performance all charges and fees are included, except any entry, exit or switch charges you may have paid when buying or selling units of the fund. The past performance is calculated in EUR.

The past performance of the fund is no guarantee for future performance.

Practical Information

The fund's depository is Skandinaviska Enskilda Banken S.A.

You can obtain the prospectus, latest annual and semi-annual reports in the language of this document and English as well as information on how to subscribe units, any minimum investment amount and on the latest prices free of charge from www.sebgroup.lu.

The fund is subject to the specific tax legislation of Luxembourg and this may have an impact on your personal tax situation. SEB Asset Management S.A. 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 of the fund.