



Summary of your rights as an investor

INTREAL

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1 General information

Alongside the creation and provision of documents required by law, IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH ("INTREAL") publishes documents for distribution and marketing purposes only and reports that help institutional investors to meet their obligations under supervisory law for the alternative investment funds (AIFs) it manages, i.e. investment funds that are not undertakings for collective investments in transferable securities (UCITS). These documents do not constitute a binding contract and are not sufficient for making a sound investment decision.

The only binding basis for the purchase of units in AIFs managed by INTREAL are the "sales documents". For open-end public AIFs, these comprise the applicable sales prospectus with the terms and conditions of investment in conjunction with the last annual and/or semi-annual report of the AIF and the key investor information. For closed-end public AIFs, the sales documents comprise the applicable sales prospectus with the terms and conditions of investment in conjunction with the last annual report of the AIF, the key investor information, the articles of association and the custodial and management agreement. The sales documents for the open-end public fund and the current issue and redemption price can be obtained in German at no charge from INTREAL, Ferdinandstraße 61, 20095 Hamburg or from <https://www.intreal.com/de/>. You can also obtain the sales documents for the closed-end public AIF during the issuance phase of the subscribed capital in German as described above. For the special AIFs managed by INTREAL, the sales documents comprise the terms and conditions of investment and other contract documents, the information contained in the document prepared in accordance with Section 307 KAGB (German Investment Code), regarding semi-professional investors the key investor information document (KID) and the last annual report. The decision to purchase units in an investment fund should be made only after obtaining and reviewing the aforementioned documents and after receiving legal, tax and investment advice.

The redemption options can be found in the sales documents for each AIF. For open-ended mutual real estate property funds ["Immobilien-Sondervermögen ") (i.e. public open-end real estate public AIFs ["offene Immobilien-Publikumsfonds"]), the units can be redeemed only after observing the minimum holding period of 24 months and the 12-month redemption deadline. This option is excluded for closed-end AIFs.

If the AIF is a fund as defined in Art. 8 or Art. 9 of Regulation EU 2019/2088 (Disclosure Regulation), the following information will be published and updated on the INTREAL website:

- a) A description of the environmental or social characteristics of the sustainable investment goal;
- b) Information about the methods used to evaluate, measure and monitor the environmental or social characteristics or the effects of the sustainable investments chosen for the financial product, including information about the data sources, about the criteria for evaluating the underlying assets and about the relevant sustainability indicators that are used to measure the environmental or social characteristics or the overall sustainability impact of the financial product.

The information shown on this website do not constitute a request to submit an offer and to purchase units in the relevant AIF.

2 Enforcing your rights

Below you will find a summary of the options to enforce your rights as an investor alongside the classic complaint under civil law before an ordinary court.

2.1 INVESTOR COMPLAINTS

INTREAL has effective and transparent procedures in place to process complaints appropriately and without delay. For more information, please see <https://www.intreal.com/en/contact/investor-complaints/>

2.2 OUT-OF-COURT DISPUTE ARBITRATION PROCESS FOR CONSUMERS

Alongside direct contact with INTREAL, in the event of disputes in connection with the Capital Investment Act (KAGB), consumers can call the Ombudsman's Office for Investment Funds of BVI Bundesverband Investment und Asset Management e.V. at no charge. A "consumer" is any natural person who concludes a legal transaction for a purpose other than their commercial or freelance professional activities. INTREAL will take part in the dispute resolution process with this arbitration office. For more details, please see <https://www.intreal.com/en/contact/investor-complaints/>

For disputes relating to online purchase contracts or online service contracts, consumers can also contact the EU's online dispute resolution platform (<https://ec.europa.eu/consumers/odr/main/index.cfm?event=main.home.chooseLanguage>). You can use the following e-mail address for INTREAL: beschwerde@intreal.com. The platform itself is not a dispute resolution office; it merely provides the parties with contact information for the responsible national arbitration office.

2.3 COLLECTIVE ENFORCEMENT OF RIGHTS

In addition to the dispute arbitration options listed above, in some cases you also have the right to take part in collective legal protection proceedings such as the class action suit under Section 606 ZPO (German Code of Civil Procedure) or a capital investor class action suit under KapMuG (German Capital Markets Model Case Act). Alongside the consumer classification, the plaintiff must be able to demonstrate plausibly that the claims or legal relationships of at least ten people depend on the desired outcome of the case (Section 606 (3) ZPO). Furthermore, two months after the public announcement of the class action suit, at least 50 consumers must have registered their claims or legal relationships for entry into the complaints register. You should obtain proper legal advice before taking part in such proceedings to obtain further details on the requirements of participation.

3 Termination of cross-border marketing

Under Section 331a KAGB, INTREAL can revoke marketing units in an AIF under Section 331 KAGB in another member state of the European Union or another member state of the agreement on the European Economic Area.

In this case, a lump-sum offer must be submitted to buy back or redeem all such AIF units – with no fees or deductions – that are held by investors in this country, with the exception of closed-end AIFs and funds regulated by Regulation (EU) 2015/760 of the Parliament and Council. This

offer must be publicly accessible for a period of at least 30 working days and aimed individually – directly or via financial intermediaries – to the investors in this country whose identities are known. The notice of termination must be announced using a generally accessible medium, including electronic means, that is common for marketing AIFs and is suitable for a typical AIF investor. Contractual relationships with financial intermediaries or representatives must be amended or cancelled as of the date of revocation in order to prevent further marketing of the AIF that was the subject of the revocation. With effect from the date of revocation, the AIFM cannot directly or indirectly offer or place units of the AIFs it manages in the country in which marketing has been revoked. For a period of 36 months after the date on which marketing was revoked, the German AIFM cannot conduct premarketing for the relevant units or for comparable investment strategies or investment concepts in the country where marketing has been revoked.