

INTREAL Luxembourg –

Your gateway to the largest fund location in Europe

As the largest fund centre in Europe, Luxembourg enjoys an excellent reputation. Real estate funds are playing an increasingly prominent role in this market. As a specialist for real estate funds, the INTREAL Group also makes its long-standing expertise available to the Luxembourg market.

INTREAL Luxembourg has been licensed by the Luxembourg Financial Supervisory CSSF as independent AIFM (Alternative Investment Fund Manager) and central administrator with focus on real estate and infrastructure funds as well as private debt funds and fund of funds for these asset classes. This allows us to launch and manage all investment solutions relevant for Luxembourg, such as SIF, RAIF and ELTIF. Luxembourg vehicles are flexible, can be structured in a tax-transparent way and are suitable for almost all international investors. RAIF, for instance, offers investors an individually structured option to quickly enter into the world of real estate funds.

OUR ASSET CLASSES



All services from a **one-stop shop**

Our services are modular in structure, and can thus be adapted to the respective need of our regulated and unregulated clients/partners.

This gives initiators without a license of their own the opportunity to launch any investment structure that is permitted under the AIFM Directive for real estate and real estate-related asset classes such as infrastructure. In this set-up, INTREAL Luxembourg takes on the role of the AIFM, among other functions.

INTREAL Luxembourg may also solely assume the role of central administrator allowing established AIFMs to focus on their core expertise in the area of fund management and investor acquisition. In addition, INTREAL Luxembourg can provide services to companies that use Lux GAAP accounting.

Our qualified local team can draw on the know-how of more than 500 employees in the INTREAL Group.



CENTRAL ADMIN, AIFM & LUX GAAP SERVICES:

- ◆ Investment strategy & transaction management
- ◆ Risk modelling & analysis
- ◆ Compliance
- ◆ Registrar and transfer agent (RTA)
- ◆ Substance and directors/managers
- ◆ Domiciliation und corporate services
- ◆ Lux GAAP accounting

*“As AIFM and central administrator,
we are your ideal partner for regulated real estate
and infrastructure vehicles in Luxembourg.”*

Rudolf Kömen, Conducting Officer



Key benefits at a glance

- ✓ **Specialist for real estate funds and real estate-related asset classes**
INTREAL is Germany's leading "Service KVG" (fund administrator and AIFM) focusing on real estate, with more than 14 years of experience
- ✓ **No conflicts of interest**
Since INTREAL initiates funds exclusively with external managers and financial advisors, there are no conflicts of interest
- ✓ **Key account management**
Key account manager throughout the entire fund lifecycle
- ✓ **Broad range of regulated real estate funds**
As AIFM and central administrator, we are able to accommodate the launching and administration of all AIFM-regulated investment products
- ✓ **Outstanding resources ensure high quality**
 - ◆ A qualified local team and a resource of more than 500 employees in the INTREAL Group
 - ◆ Modern, tried and tested IT systems and processes
 - ◆ **Comprehensive fund controlling services –** State-of-the-art reporting solutions for every investor and manager group for German and Luxembourg vehicles – **from one provider**

Your contacts



Regina Arens
Director Customer Relationship
Management INTREAL
T +49 69 5095407-05
rarens@intreal.com



Rudolf Kömen
Conducting Officer
Portfolio Management
T +352 288013-11
rkoemen@intreal.com



Paul Jiang-Kalbe
Portfolio Manager
Client Relationship Manager
T +352 288013-21
pjiang-kalbe@intreal.com



Kevin Huber
Portfolio Manager
Client Relationship Manager
T +352 288013-17
khuber@intreal.com

IntReal Luxembourg S.A. | 6B, rue du Fort Niedergrünwald | L - 2226 Luxembourg
www.intreal.com | info@intreal.com | +352 288013-00

INTREAL

Disclaimer | This document may not be reproduced or distributed without explicit approval from IntReal Luxembourg S.A. In case of infringement, we do not assume any liability for possible damages. The information presented here was prepared by INTREAL Luxembourg with due care and confidence in the accuracy of the data provided by third parties. However, we cannot accept any liability for the accuracy, completeness or validity of this information.