

Diversification with infrastructure investments – the new asset class at INTREAL Group

Infrastructure projects are characterised by their significant impact on society as they contribute to its development and prosperity. Investments in infrastructure can cover a diverse and varied range of measures. Projects of particular importance, aside from investments in segments communication (e. g. fibre-optics networks), social infrastructure (e. g. senior living residences or hospitals) and transportation (e. g. bridges), include investments in renewable energies as part of the effort to accomplish the energy transition and to achieve the global climate targets. Infrastructure funds have seen substantial fundraising volumes for alternative investments lately. From a global perspective, the investment volume of infrastructure funds in the renewable energies sector increased by 50% year on year, according to a recent EY survey.¹



¹ Source: EY Analysis – Pitchbook 2023

Your specialist for infrastructure funds

Specialising in the administration of real estate funds, the INTREAL Group is also making its long-term expertise available to providers of infrastructure funds now, offering client-friendly and high-end solutions both in Germany and Luxembourg. For the time being, the focus is on investments in the renewable energies segment.

As our fund partner, you will benefit from our specialised team of experts and our state-of-the-art IT systems, which are thoroughly field-tested in the real estate sector. Our SAP loan management tool (CML) makes us one of the few providers on the market that are capable of mapping a dedicated loan management within the scope of infrastructure financing. The bison.box reporting software (by control IT GmbH) enables INTREAL to provide investors with an optimal drilldown through the fund structure down to the asset level.

KVG SERVICES



Your strong back office partner

We offer established and newly licensed fund managers the option to expand into a new asset class on behalf of their clients by launching infrastructure funds with us.

We will keep you covered and take care of your back office, either entirely (full service) or in part, while you concentrate on your core competencies.

AIFM, CENTRAL ADMIN & LUX GAAP SERVICES



Your gateway to Europe

INTREAL Luxembourg is licensed as AIFM and central administrator for real estate and infrastructure funds as well as private debt and fund of funds for these asset classes.

With the license for infrastructure funds, we can launch and manage all relevant infrastructure investment solutions for you, such as SIF, RAIF or ELTIF.

This will let you focus on the assets whereas we cover all regulatory and administrative aspects.



As a specialist with long-term expertise in the real estate investment fund business, we now offer you the perfect platform for engaging in long-term, trend-setting infrastructure investments via investment fund structures.

Key benefits at a glance

✓ Specialised in the administration of real estate and infrastructure funds

- ◆ INTREAL has set up a team of experts with comprehensive know-how in the infrastructure sector that can provide end-to-end advisory to you
- ◆ Our team draws on the collective know-how of more than 500 employees in the INTREAL Group

✓ Key account management

Key account manager throughout the entire fund lifecycle

✓ No conflicts of interest

Since INTREAL initiates funds exclusively with external managers and financial advisors, there are no conflicts of interest

✓ Modern and proven IT systems

INTREAL operates certain state of the art systems, e. g. in loan management. Having upgraded to the latest generation of our SAP S4 / HANA accounting software, we are optimally set up for the future

✓ End-to-end reporting solutions

- ◆ Improved investability by implementing the **look-through approach**
- ◆ **State-of-the-art reporting solutions** for any investor and management group handling German and Luxembourg vehicles – **as a one-stop shop**

Your contacts



Regina Arens

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



Rudolf Kömen

Conducting Officer
Portfolio Management
INTREAL Luxembourg
T +352 288013-11
rkoemen@intreal.com



Markus Schmidt

Head of Business Development
Infrastructure
T +49 40 377077-206
mschmidt@intreal.com

IntReal International Real Estate
Kapitalverwaltungsgesellschaft mbH
Ferdinandstrasse 61
D-20095 Hamburg (headquarters)

IntReal International Real Estate
Kapitalverwaltungsgesellschaft mbH
Erlenstrasse 2
D-60325 Frankfurt am Main

IntReal Luxembourg S.A.
6B, rue du Fort
Niedergrünwald
L-2226 Luxembourg

www.intreal.com | info@intreal.com | T +49 40 377077-000

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