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INTREAL closes 2025 with significant growth, exceeding €90 billion in AuA

- Assets under administration (AuA) rise to €90.1 billion at the end of 2025, an increase of €3.5 billion compared to the previous quarter
- A total of 395 administered funds, 73 fund partners and 3,612 properties
- Brand relaunch unites companies under the INTREAL umbrella brand

INTREAL closed the 2025 financial year with significant growth and successfully completed its strategic development into an international administration platform for real assets.

As of 31 December 2025, INTREAL's assets under administration (AuA) totalled EUR 90.1 billion. The company reports the Group's entire AuA on a consolidated basis, including all subsidiaries. At the end of the third quarter of 2025, the Group's AuA had amounted to EUR 86.6 billion. INTREAL therefore continued its growth trajectory in the final quarter of 2025, surpassing the EUR 90 billion mark in administered assets for the first time.

Strong Growth in Fund Services

Growth in AuA related to back-office services within the fund services segment was particularly dynamic over the past year. In the fourth quarter alone, administered volume increased by 5.4% to EUR 52.3 billion (30 September 2025: EUR 49.6 billion).

Despite the continued challenging market environment, INTREAL also saw noticeable momentum in its core business – the structuring and administration of funds in Germany and Luxembourg. In this area, AuA rose by approximately 2% quarter-on-quarter to EUR 37.7 billion (30 September 2025: EUR 37.0 billion).

“The 2025 financial statements underscore the successful expansion of our Group and the continued development of our service portfolio. With our comprehensive offering we are meeting the current needs of the industry: we assume full responsibility for administrative services in both regulated and unregulated environments, allowing our clients to maintain a clear focus on their core business. In this way, we provide a solid foundation for our clients' success,” says Andreas Ertle, Managing Director of INTREAL.

“What is new is that, under the INTREAL umbrella brand, we are now consolidating all our services for the first time. This highlights transparently what we have long represented: an independent, internationally positioned administration platform for real assets.”

Significant Growth in Funds, Properties and Employees

As of 31 December 2025, INTREAL administered 395 funds (30 September 2025: 381 funds). The number of fund partners increased to 73 (30 September 2025: 72). At asset level, growth was particularly pronounced: the number of administered properties rose to 3,612 (30 September 2025: 3,511). At the same time, the Group continued to expand its workforce. At year-end, INTREAL employed 562 staff (30 September 2025: 555) across its offices in Hamburg, Frankfurt and Luxembourg.

Camille Dufieux, Managing Director of INTREAL, comments: “The real assets market remains challenging: continued investor caution, rising cost pressures and weak domestic economic growth in Germany are creating structural challenges for market participants. It is precisely in this environment that the strength of our platform model becomes evident, offering stability, scalability and integrated digital solutions from a single source.”

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About INTREAL

INTREAL is an independent platform partner for real asset services. As a service KVG and AIFM, the company is responsible for the structuring and administration of real asset funds in Germany and Luxembourg. In addition, INTREAL enables existing KVGS and AIFMs to efficiently outsource their back-office functions.

INTREAL also provides integrated software solutions as well as accounting and reporting services for the real asset market. The service portfolio is complemented by specialised advisory and IT services.

With 562 employees, the Group – operating under the INTREAL umbrella brand – administers 395 funds across 19 countries, representing a total volume of approximately EUR 90.1 billion (as of the end of Q4 2025).