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## **INTREAL continues to grow in 2026**

- Assets under administration (AuA) rose to €90.9 billion as at 31 March 2026, an increase of €784 million compared with the end of 2025
- Significant growth in the fund services sector
- A total of 413 funds under administration, 75 fund partners and 3,707 properties

INTREAL has entered the 2026 financial year on a continued growth trajectory. As of 31 March 2026, assets under administration (AuA) totalled €90.9 billion, up 0.9 per cent or approximately €784 million compared with year-end 2025. Having exceeded the €90 billion threshold at the close of 2025, INTREAL is therefore sustaining its stable performance despite a persistently challenging market environment.

**Strongest growth in fund services and Luxembourg fund solutions**

Fund services were among the key growth drivers. Here, AuA rose from €52.4 billion to €53.2 billion, representing an increase of €880 million or 1.7 per cent. Within the fund solutions segment, the Luxembourg AIFM business also performed well. The volume administered there rose by around €345 million in the first quarter.

“The start of the year shows that our platform model remains effective even in a market environment that remains challenging. More selective new business and increasing demands on active asset management within the portfolio are driving up the need for professional administration, reporting and IT solutions. These enable portfolios to be managed transparently and efficiently throughout the entire fund lifecycle,” says Andreas Ertle, Managing Director of INTREAL. “Our clients are looking for partners who can reduce complexity whilst providing them with the necessary stability for their core business. This is precisely where INTREAL’s strength lies.”

**Number of funds and fund partners continues to rise**

INTREAL also continued its growth trajectory in operational terms during the first quarter. As at 31 March 2026, the company administered 413 funds – compared with 395 at the end of 2025. The number of fund partners rose from 73 to 75 over the same period. Furthermore, the number of properties under administration increased: at the end of the quarter, INTREAL managed 3,707 properties, 95 more than as at 31 December 2025.

Malte Priester, Managing Director of INTREAL, adds: “Our clients operate in an environment in which professional, regulatory and technical requirements are becoming increasingly interconnected. Our aim is to manage this complexity reliably behind the scenes and translate it into efficient processes. High-quality administration may not always be visible, but it is a key factor in ensuring that funds operate efficiently.”

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## **About INTREAL**

INTREAL is an independent platform partner for real-asset services. As a service provider for investment companies and AIFMs, the company handles the launch and administration of real-asset funds in Germany and Luxembourg. In addition, INTREAL enables existing investment companies and AIFMs to efficiently outsource back-office services.

INTREAL also offers integrated software solutions as well as accounting and reporting services in the real asset market. The service portfolio is complemented by expert consultancy and IT services.

Through its presence in Luxembourg, the group is also represented in Europe's largest fund centre. With 577 employees, the INTREAL Group administers 413 funds across 18 countries, with a total investment volume of around €90.9 billion (as at the end of Q1 2026).