

Hamburg, 16 July 2024

## Scope Reaffirms AA (SMR) Rating for INTREAL Once More

- ◆ Third successive confirmation of company's AA rating
- ◆ Excellent quality and competence in launching and administrating investment funds

In its survey of third-party AIFMs, the Scope rating agency once again returned an AA (SMR) rating for INTREAL. This makes it the third time in a row now that the AA rating of March 2021 was upheld. By reaffirming its rating, Scope credited INTREAL with an excellent quality and competence as a third-party AIFM in its business of launching and administrating investment funds.

In addition to commending the company for its market leadership, the rating agency specifically cited the fact that INTREAL's Luxembourg platform has, in addition to real estate funds, covered the asset classes of infrastructure, private debt (real estate and infrastructure) as well as umbrella funds (real estate and infrastructure) since November 2023. Another positive aspect highlighted is that INTREAL offers fund administration services only. As it launches no funds of its own, the company avoids potential conflicts of interest.

Camille Dufieux, Managing Director of INTREAL, commented: "We consider the fact that our rating was upheld for the third time in a row by Scope despite the steadily tightening requirements a unique recognition of our efforts. At the same time, it encourages us to maintain the chosen trajectory going forward. We would like to seize the opportunity to thank all employees of our company whose day-to-day dedication to INTREAL laid the ground for this achievement."

The press release from Scope regarding the confirmation of the rating is available here:

<https://www.scopeexplorer.com/news/scope-bestatigt-das-rating-der-intreal-von-aa-smr/174473>

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### **About INTREAL**

As a third-party AIFM, INTREAL concentrates exclusively on the business of launching and managing regulated real estate funds on behalf of third parties under the German Capital Investment Act (KAGB). The platform lets clients take advantage of every service an AIF management company (KVG) provides without having to form one of their own. Options include the launching of both open-ended and closed-end real estate funds or real asset funds or the outsourcing of AIFM back offices to INTREAL. Employing 524 staff, the

INTREAL Group offers long-term real estate know-how along with detailed and highly professional fund management expertise.

In Luxembourg, the largest investment fund centre in Europe, INTREAL is represented by its subsidiary, INTREAL Luxembourg. INTREAL Luxembourg is an independent AIFM and central administrator for Luxembourg-domiciled real estate funds and other real asset classes such as infrastructure or private debt for German and international clients.

Through its subsidiaries, INTREAL Solutions and REAX Advisory, the company makes its comprehensive fund experience in the real asset sector available to other market players within the scope of best-practice consultancy. INTREAL Solutions provides consulting services in the IT sector, whereas REAX Advisory acts as management consulting firm, helping to organise processes and structures more efficiently, to cut costs, to manage risks or to develop and implement ESG strategies.

INTREAL collaborates with a large number of third-party fund partners to administrate 306 investment funds with a combined investment volume of c. 65.7 billion euros (all figures as of the end of Q1 2024).