

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 the segments of 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 achieve the global climate targets. In the field of alternative investments, infrastructure funds are seeing a significant influx of capital. From a global perspective, the investment volume of infrastructure funds has increased continuously by 18% per year over the last five years, according to a recent study by Preqin.¹

¹ Source: Preqin



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 now, the focus is on investments in the renewable energy 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 AND CENTRAL ADMIN



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 while we cover all regulatory and administrative aspects.



As a specialist with long-term expertise in the real estate fund sector, we now offer you the platform to pursue long-term, pioneering infrastructure investments through 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 excellent systems, e.g. for loan management. Having upgraded to the latest generation of our SAP S4 / HANA accounting software, we are optimally set up for the future

✓ Comprehensive 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



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