

## i2 european real economy lending fund

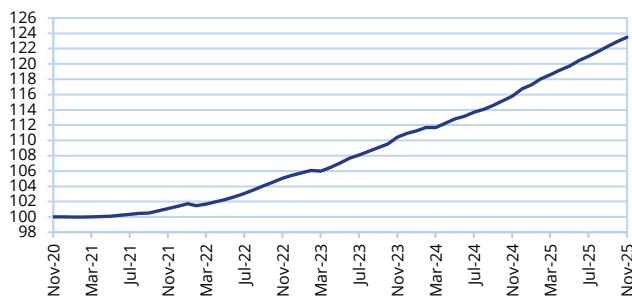
November 30, 2025



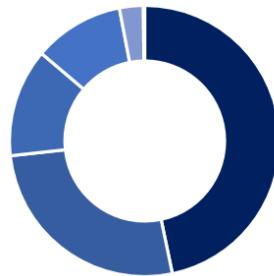
## Investment Objective and Strategy

The i2 european real economy lending fund is suitable for professional investors with a long-term investment horizon. The investment objective of the i2 european real economy lending fund is to generate sustainable and steady returns with little or no correlation to traditional asset classes. The Fund purchases portions of retail and commercial loans on digital platforms. Due to the proprietary software of i2 invest ag, a high number of loans can be purchased and monitored. This results in a very high diversification effect. The majority of the borrowers are domiciled in Europe and neighbouring countries.

## Performance – Class F EUR



## Breakdown by Loan Types



Personal loans	46.7%
Car loans	26.5%
Property-backed loans	12.9%
SME loans	10.8%
Agricultural loans	2.8%
Invoice Financing	0.1%
Pawnbroking & other loans	0.0%

## Top 5 Country Allocation

Spain	27.9%
Lithuania	17.6%
United Kingdom	14.4%
Latvia	14.2%
Sweden	4.5%

## Portfolio Details

Number of active loans	16'252
Ø loan size in EUR	832.69
Ø Residual maturity in days	464

## Monthly performance – Class F EUR

YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEZ
<b>2020</b>											0.00%	0.00%
<b>2021</b>	<b>1.38%</b>	-0.02%	0.00%	0.03%	0.06%	0.03%	0.13%	0.12%	0.11%	0.06%	0.29%	0.29%
<b>2022</b>	<b>4.00%</b>	0.35%	-0.27%	0.24%	0.26%	0.30%	0.38%	0.40%	0.48%	0.48%	0.47%	0.49%
<b>2023</b>	<b>5.21%</b>	0.34%	0.27%	-0.09%	0.42%	0.56%	0.60%	0.39%	0.46%	0.40%	0.46%	0.82%
<b>2024</b>	<b>5.23%</b>	0.30%	0.39%	0.01%	0.48%	0.50%	0.31%	0.47%	0.34%	0.44%	0.55%	0.50%
<b>2025</b>	<b>5.79%</b>	0.49%	0.63%	0.45%	0.51%	0.45%	0.58%	0.49%	0.53%	0.54%	0.52%	0.45%

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1) Calculated on consolidated figures

2) including paid in subscriptions as per the reporting date

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