

i2 european real economy lending fund Class F EUR Factsheet 28.02.2026

Current Key Data

Net asset value	EUR 125.35
Performance YTD	1.02%
Performance 1 year rolling	6.19%
Performance since inception	25.35%
Performance 2025	6.31%
12-month high	125.35
12-month low	118.04
Maximum monthly Performance (3Y)	0.82%
Minimum monthly Performance (3Y)	-0.09%
Cash ¹	12.26%
Level of investment ¹	87.74%
Fund assets (m)²	EUR 18.00

Fee Structure

Issue commission	standard 0% (max. 3%)
Redemption commission	0.25% in favour of the fund
Management fee	0.50% p.a. min. CHF 70'000
TER	1.57% p.a.
TER as at	31.12.2024

Identification No.

ISIN	LI0567481879
Valor	56.748.187
Bloomberg	I2ERELF LE

Product Data

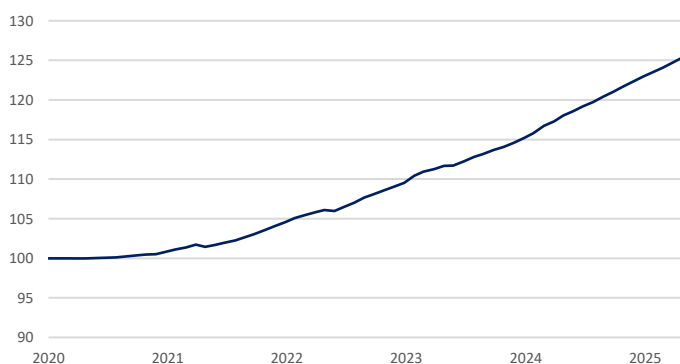
Inception date	06.11.2020
Initial issue price	EUR 100.00
Minimum investment	EUR 500'000.00
Fiscal year end	31.12.
Income distribution	Reinvested

Fund currency	EUR
Fund type	Alternative Investment Fund (AIF)
Fund domicile	Liechtenstein
Approval for distribution	Liechtenstein
Fiscal transparency	AT, CH, DE, LI

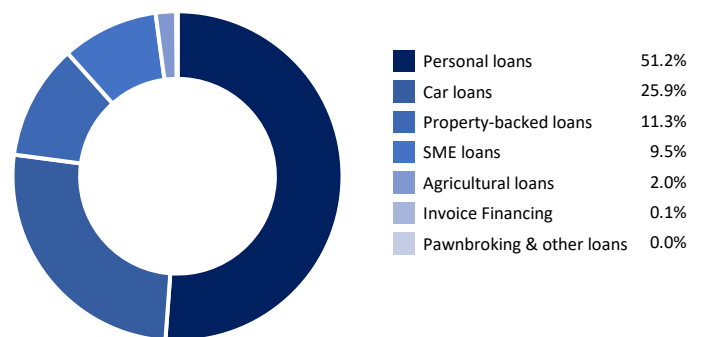
Investment Objective and Strategy

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 since Inception



Breakdown by Loan Types



Top 5 Country Allocation

Spain	24.8%
Lithuania	15.3%
Latvia	12.1%
United Kingdom	11.0%
Sweden	7.1%

Portfolio Details

Number of active loans	22'730
Ø loan size in EUR	694.84
Ø Residual maturity in days	417

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Monthly Performance

	YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020	0.00 %											0.00 %	0.00 %
2021	1.38 %	-0.02 %	0.00 %	0.03 %	0.06 %	0.03 %	0.13 %	0.12 %	0.11 %	0.06 %	0.29 %	0.29 %	0.28 %
2022	4.00 %	0.35 %	-0.27 %	0.24 %	0.26 %	0.30 %	0.38 %	0.40 %	0.48 %	0.48 %	0.47 %	0.49 %	0.35 %
2023	5.21 %	0.34 %	0.27 %	-0.09 %	0.42 %	0.56 %	0.60 %	0.39 %	0.46 %	0.40 %	0.46 %	0.82 %	0.46 %
2024	5.23 %	0.30 %	0.39 %	0.01 %	0.48 %	0.50 %	0.31 %	0.47 %	0.34 %	0.44 %	0.55 %	0.50 %	0.82 %
2025	6.31 %	0.49 %	0.63 %	0.45 %	0.51 %	0.45 %	0.58 %	0.49 %	0.53 %	0.54 %	0.52 %	0.45 %	0.49 %
2026	1.02 %	0.52 %	0.50 %										

Settlement Information

Valuation interval	Monthly
Valuation date	End of the month
Closing date for subscriptions (T-1)	1 bank working day prior to the month end 2 p.m. (CET) Payments no later than the last bank working day of the month
Closing date for redemptions	3 months prior to the valuation day 2 p.m. (CET)
Gate	Max. 5% of outstanding units per trading day

Fund Organisation

AIFM	Accuro Fund Solutions AG, LI-9490 Vaduz
Custodian	Liechtensteinische Landesbank AG, LI-9490 Vaduz
Auditor	BDO (Liechtenstein) AG, LI-9490 Vaduz
Representative in Switzerland	OpenFunds Investment Services AG, CH-8002 Zurich
Paying agent in Switzerland	LLB (Schweiz) AG, CH-8730 Uznach

Statutory Publication

www.lafv.li (Liechtenstein Investment Fund Association)

Investor Relations

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Disclaimer

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1) Calculated on consolidated figures
 2) including paid in subscriptions as per the reporting date