

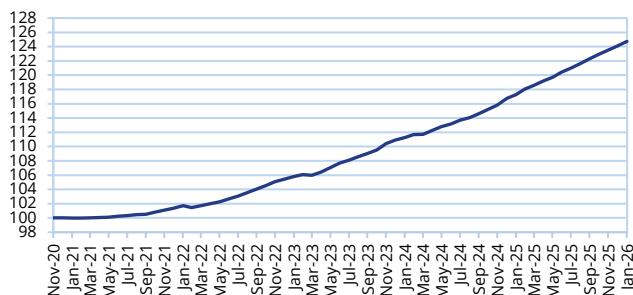
i2 european real economy lending fund

January 31, 2026

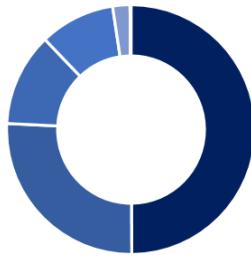
Investment Objective and Strategy

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



Top 5 Country Allocation

Spain	27.4%
Lithuania	16.0%
Latvia	12.2%
United Kingdom	11.7%
Mexico	7.0%

Portfolio Details

Number of active loans	18'591
Ø loan size in EUR	814.90
Ø Residual maturity in days	431

Current Data – Class F EUR

Net asset value	124.73 EUR
12 months high	124.73 EUR
12 months low	117.30 EUR
Performance YTD	0.52%
Performance 1 year rolling	6.33%
Performance since inception	24.73%
max monthly return (3y)	0.82%
min. monthly return (3y)	-0.09%
Cash ¹	15.8%
Level of investment ¹	84.2%
Fund assets in mln. ²	18.0 EUR

Fund Facts – Class F EUR

Securities number	56.748.187
ISIN	LI0567481879
Fund domicile	Liechtenstein
AIFM	Accuro Fund Solutions AG, Vaduz
Depositary	Liechtensteinische Landesbank AG, Vaduz
Auditor	BDO AG, Liechtenstein
Inception date	06.11.2020
Fund currency	EUR
Fund type	Alternative Investment Fund
Minimum investment	EUR 500'000.-
Use of profits	reinvested
Management Fee	0.50% p.a. min. CHF 70'000
Issue commission	standard 0% (max. 3%)
Redemption commission	0.25% in favour of the fund assets
Total Expense Ratio (31.12.24)	1.57%
Subscription deadline	1 bank working day prior to the month end 2pm T-1 Payments no later than the last bank working day of the month
Redemption deadline	3 months prior to the valuation day 2pm
Gate	max. 5% of outstanding units per trading day
Tax transparency	LI, CH, DE, AT
Legal publications	www.lafv.li (Liechtenstein Investment Fund Association)

Investor Relations

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Monthly performance – Class F EUR

YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEZ
2020											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%
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%
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%
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%
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%
2026	0.52%	0.52%										

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1) Calculated on consolidated figures

2) including paid in subscriptions as per the reporting date
