

Press Release 03 / 2016

ILG successfully launches € 400m institutional fund investing in German retail real estate

- _ Specialist for German retail real estate ILG launches institutional fund "ILG Einkaufen Deutschland I"
- _ ILGs institutional fund seeks to invest € 400 million in retail properties
- _ Target equity of ILGs first institutional fund almost entirely placed

ILG Group has been specialized in German retail real estate for over 30 years. ILG Capital GmbH, responsible for institutional clients, has now launched the first institutional ILG fund. The open-ended special AIF "ILG Einkaufen Deutschland I" is planning overall investments in large-scale German retail properties at a volume of approximately € 400 million. "The fund's investment strategy received positive feedback from our target investors which meant that we were able to receive € 150 million in equity commitments from numerous investors for our first closing", reported Dr. Jan Friske, Managing Partner of ILG Capital. "The fund is aimed solely at German institutional investors like banks, pension funds and insurance companies."

IntReal will act as Service AIFM for the fund.

About ILG:

The owner-managed ILG Group is a leading investor and manager for retail real estate, with over 30 years of experience. Operating services within the business sectors of capital, asset and center management, ILG offers its investors and clients a fully integrated service concept and expertise when it comes to commercial real estate throughout all stages of its life cycle. ILG's total investment volume exceeds € 1 billion. Currently, ILG manages approximately 570,000 m² of retail space, with an occupancy rate of 99%.

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Press photos: Downloadable here.

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