

Structure of the SDDS



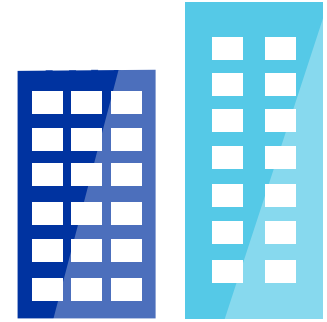
KEY VEHICLE TERMS
General fund level data



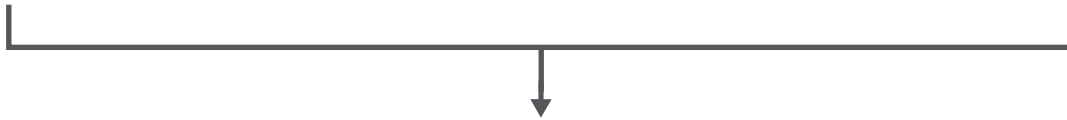
VEHICLE LEVEL DATA
Key info such as GAV,
NAV, income, debt,
IRRs, fees



INVESTOR LEVEL DATA
Ownership share and
value, contributions,
distributions



PORTFOLIO ALLOCATION
Vehicle's assets by
country and sector



DASHBOARD
Visually summarises key
items
NEW



OVERVIEW
Fact sheet summarising
all items



INDEX
All fields used for
the INREV Index
NEW