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

- **OVERVIEW**
  - Fact sheet summarising all items

- **INDEX**
  - All fields used for the INREV Index

**NEW** indicates changes or updates.