Structure of the SDDS

The INREV Standard Data Delivery Sheet (SDDS) aims to standardise the information exchanged between a fund manager and an investor.

Download the SDDS at inrev.org/standards



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

