



Fund Valuation and Reporting Course

15 June 2023, Amsterdam

●
**Anantara Grand Hotel
Krasnapolsky**

**1012 JS
Amsterdam**

training@inrev.org

+31 (0)20 235 86 02

www.inrev.org

08:45 – 09:00 CET

Registration and welcome coffee

09:00 – 09:30 CET

Course introduction

- Course objectives
- Introductions of attendees

Renaud Breyer, EY

09:30 – 10:00 CET

INREV Guidelines

- Scope and aim of the INREV Guidelines
- Compliance
- INREV Guidelines for Valuation and Reporting

Constantin Sorlescu, INREV

10:00 – 10:45 CET

The valuation process

- Property valuations in practice
- How to report on results

Peter Koppers, Syntrus Achmea Real Estate & Finance

10:45 – 11:15 CET

Coffee break



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11:15 – 12:15 CET

Introduction to INREV NAV

- Introduction to INREV NAV
- Calculation examples
- Role in Performance Measurement
- Quiz

Jef Holland, Deloitte

12:15 – 13:00 CET

INREVs fee and expense metrics

- Total Global Expense Ratio (TGER)
- Real Estate Expense Ratio (REER)
- Allocation of costs – quiz
- Leakage

Andrew Muscat, LaSalle Investment Management

13:00 – 14:00 CET

Lunch

14:00 – 14:45 CET

Introduction to performance measures

- Performance measurement ratios
- Reporting on performance

Julia Ashford, PATRIZIA



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14:45 – 15:15 CET

Reporting best practices

- INREV Reporting Framework, including sustainability reporting
- INREV Standard Data Delivery Sheet (SDDS)

Hugo Monster, Credit Suisse

15:15 – 15:30 CET

Coffee break

15:30 - 16:15 CET

Panel discussion on sustainability reporting

- Reporting ESG-related KPI's
- Investor requirements
- Use of information received

Moderated by Renaud Breyer, EY
Hugo Monster, Credit Suisse and Stan Bertram, PGGM

16:15 – 17:15 CET

Reporting case study

Hugo Monster, Credit Suisse

17:15 – 17:30 CET

Course wrap-up

Renaud Breyer, EY

17:30 CET

End