



Investor data sharing user manual Investor version



Introduction



INREV Investor Data Sharing Tool delivers on our mission to facilitate performance information exchange between investors and managers and to further increase transparency through consistent investor data analytics

This manual is a step-by-step guide for investors detailing how to request access to invested vehicles, aggregate data and get bespoke analytics





Investor manager role

In order to request access to invested vehicles you must request/be assigned to the 'Investor manager' role

If you are a new user on the <u>INREV Data Platform</u> you can select this role when registering your account for the first time

If you are an existing user on the INREV Data Platform, please reach out to <u>Connor van Leeuwen</u> User Manager: manage user roles in this organisation Asset Manager: contribute and approve all assets data Asset Contributor: provide data on select assets Asset Viewer: readonly access to all assets data ESG Manager: contribute data and access analysis tools Vehicle Manager: contribute and approve all vehicle data Vehicle Contributor: provide data on select vehicles. Sharing Manager: approve and manage data sharing requests from other organizations Investor Manager: Request vehicle access to other organizations. User: view user listing and published indices if available. Survey User: can view links survey links

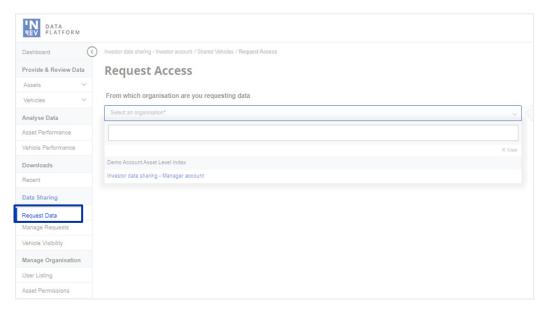


Browse organisations and vehicles to request access

Use the navigational menu on the left-hand side to start browsing organisations and vehicles, simply click on 'Request data'

Only those vehicles for which the manager has enabled investor data sharing will be visible to request access to

You can notify managers about any vehicles that are not currently on the list, highlighted in the text box below



Dashboard	Investor data sharing - Investor account / Shared Vehicles / Accepted Requests / Request Access				
Provide & Review Data	Request Access				
Assets ~					
Vehicles ^	Accepted Request				
My Vehicles					
Shared Vehicles	REQUEST DATE Requested 14 December 2023				
Analyse Data					
Asset Performance	From which organisation are you requesting data				
/ehicle Performance	Investor data sharing - Manager account				
Downloads					
Recent	Why are you requesting access?*				
Data Sharing					
Request Data	Requested vehicles				
Manage Requests	V Test fund 1				
/ehicle Visibility	✓ Test fund 2				
Manage Organisation	Other vehicles not listed				
User Listing					
Asset Permissions	Confirm your contact information				
Administer Data Platform	ORGANISATION				
Assets \checkmark	Investor data sharing - Investor account EMAIL EMAIL				
Vehicles 🗸	EMAIL connor vanleeuwen@invev.org				
Surveys & Studies 🗸 🗸	NAME				



Accessing shared vehicle data

Once the manager has granted access, you will be able to access vehicle data under the 'Shared vehicles' section

Click on the name of the vehicle for more detailed information and performance data

DATA PLATFORM									
Dashboard	Investor data sharing - Investor account / Shared Vehicles								
Provide & Review Data	Vehicles Shared with Me								
Assets \lor									
Vehicles ^	Shared Vehicles (2) Pending (0) Accepted (1) Inactive (0)	Channel Johishers (2) Denotion (0) Assessed (1) Institute (0)							
My Vehicles	Shareo venicies (z) Penoing (v) Accepted (1) inacuve (v)								
Shared Vehicles	NAME								
Analyse Data	HOLDING COMPANY STYLE STRUCTURE	YEAR OF 1ST CLOSING	GAV (EUR MILLION)	NAV (EUR MILLION)	LATEST SHARED PERIOD	ACCESS EXPIRES ON			
Asset Performance	Test fund 1	2022	203.1	181.1 P	2023 Q2				
Vehicle Performance	Investor data sharing - Manager account Core Open end								
Downloads									
Recent	Test fund 2 Investor data sharing - Manager account	2022	1030.0	910.0 P	2023 Q2				
Data Sharing	Core Open end								
Request Data									
Manage Requests									
Vehicle Visibility									
Manage Organisation									
User Listing									
Asset Permissions									



Detailed vehicle data and ownership share as a % of NAV

- 1. Detailed periodic data can be accessed by clicking on the desired period
- 2. To get an aggregate view on all shared vehicles, you must first input the 'Average ownership share as % of NAV' per period
- The tool also offers the possibility to provide data on directly managed vehicles under 'Provide & Review Data' and 'My vehicles'

'rovide & Re	view D	ata	My Vehi	cles						
LATA REV DATA PLATFORM		/								8 Connor van Leeuwen ∨
Dashboard C		/	Shared Vehicles / Test fund 1							
Provide & Review Data	Test fui	nd 1								
Vehicles										
My Vehicles	Performa	nce Reporti	ing (6)							
Shared Vehicles	Fund NAV, O	GAV, & Gearing				Quarterly	Total Return			Quarterly
Analyse Data										
Asset Performance	207M					15%	2%		\wedge	
Vehicle Performance	204M 201M					14%	116			
Downloads	196M					12%				
Recent	196M					11% 2010	0%	-		
Data Sharing	189M					9% Q	-1%			
Request Data	186M					8% 7%				
Manage Requests	183M 180M					6%	-2%			\checkmark
Vehicle Visibility	177M	. ి	. Or	8 .8	ð	5%	-3%	. 8	.0	S. S. S.
Manage Organisation		2512	1502 - 55	2 ASIA	1502 1512		252	2552	2552	EQ. ED. ED.
User Listing				- Gearing - GAV - NAV					- Total Return - Capita	al Growth Distributed Income Return
Asset Permissions										
Administer Data Platform										2 Quarterly
Assets \checkmark	PERIOD	CURRENCY	TOTAL QUARTERLY RETURN	QUARTERLY CAPITAL GROWTH	QUARTERLY DISTRIBUTED	INCOME RETURN	GAV	NAV	GEARING	S AS % OF 6
Vehicles ~	2023 Q2	EUR	0.93%	0.39%	0.55%		203 100 0	00 EUR 181 100 000 EUR	P 10%	
Surveys & Studies 🗸 🗸										10
Data Requests 2	2023 Q1	EUR	1.2%	0.58%	0.84%		202 900 0	00 EUR 180 400 000 EUR	P 10%	10
Users Organisations										10
Background Jobs	2022 Q4	EUR	-1.89%	-2.23%	0.55%		202 000 0	00 EUR 179 400 000 EUR	P 10%	10
Reports										
Audit Logs	2022 Q3	EUR	1.94%	1.94%	0%		205 000 0	00 EUR 183 500 000 EUR	P 10%	10
Application Settings										
Form Hints	2022 Q2	EUR	-0.22%	-0.22%	0%		200 000 0	00 EUR 180 000 000 EUR	P 10%	10
Documentation ~										
Provide feedback	2022 Q1	EUR	MA	N/A	N/A		201 000 0	00 EUR 180 400 000 EUR	P 11%	10



Aggregate performance and bespoke analysis

Detailed analytics are accessible through 'Vehicle performance' under the Analyse Data section

- Analyse performance of your investments on a like-for-like basis
- Aggregation of directly managed vehicles as well as shared vehicles into the entire Investor portfolio
- Comparison mode between Investor portfolio and any of the fund level Indices / market to gain further insights
- Extract data into Excel format (aggregated and individual vehicle data)









