



# Fund valuation and reporting course

21 May 2025, Amsterdam

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Andaz Amsterdam  
Prinsengracht  
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08:30

## Registration and welcome coffee

09:00

## Course introduction

- Course objectives
- Introductions of attendees

Hugo Monster, Managing Director, Credit Suisse, a UBS Group Company (course leader)

09:30

## INREV Guidelines

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

Shrey Yadav, Professional Standards Manager, INREV

10:00

## INREV reporting tools in practice

- INREV Reporting Framework
- Sustainability Reporting best practices
- INREV Standard Data Delivery Sheet (SDDS) and ESG SDDS
- Implementation of sustainability reporting and assurance

*Speaker to be confirmed*

10:45

## Coffee break



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11:05

## **The valuation process**

- Property valuations in practice
- How to report on results
- Impact of ESG on the valuation process

Peter Koppers, Director Investment Management, Achmea Real Estate

11:50

## **Introduction to INREV NAV**

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

Jef Holland, Partner, Deloitte

12:45

## **Lunch**

14:00

## **INREVs fee and expense metrics**

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

Elijah Kanevskiy, Chief Financial Officer, Revantage



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## Introduction to performance measures

- Performance measurement ratios
- Reporting on performance

Julia Ashford, Head of Performance Analytics, Europa

15:30

## *Coffee break*

15:45

## Reporting case study

Hugo Monster

17:00

## Course wrap-up by course leader

17:15

## End