



Fund valuation and reporting course

15 May 2024, Luxembourg

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KPMG Luxembourg
39 Av. John F. Kennedy
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Luxembourg

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08:45 CET **Registration and welcome coffee**

09:00 CET **Course introduction**

- Course objectives
- Introductions of attendees

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

09:30 CET **INREV Guidelines**

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

Constantin Sorlescu, Director Professional Standards, INREV

10:00 CET **Reporting best practices**

- INREV Reporting Framework
- Sustainability Reporting best practices
- INREV Standard Data Delivery Sheet (SDDS) and ESG SDDS)

Renaud Breyer, Partner, EY

10:40 CET **Coffee break**



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11:00 CET **Practical aspects of Sustainability reporting**
• Implementation of sustainability reporting practices

Speaker to be confirmed

11:30 CET **The valuation process**
• Property valuations in practice
• How to report on results
• Impact of ESG on the valuation process

Peter Koppers, Fund Manager, Syntrus Achmea Real Estate & Finance

12:00 CET **Lunch**

13:00 CET **Introduction to INREV NAV**
• Introduction to INREV NAV
• Calculation examples
• Role in Performance Measurement
• Quiz

Jef Holland, Partner, Deloitte



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13:50 CET **INREVs fee and expense metrics**

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

Andrew Muscat, Global Head of Investor Accounting and Finance, LaSalle Investment Management

14:30 CET **Introduction to performance measures**

- Performance measurement ratios
- Reporting on performance

Julia Ashford, Head of Performance Analytics, Europa Capital Partners

15:00 CET **Coffee break**

15:15 CET **Reporting case study**

Hugo Monster

16:45 CET **Course wrap-up**

Hugo Monster

17:00 CET **End**