



Fund valuation and reporting course

15 and 16 June 2026, Frankfurt



Monday 15 June

Venue to be confirmed

Please note that the group dinner is included in the course fee. We kindly ask course attendees to arrange their own travel and accommodation



academy@inrev.org
+31 (0)20 235 86 02
www.inrev.org

19:00

Group dinner

21:00

End



Fund valuation and reporting course

15 and 16 June 2026, Frankfurt

JW Marriott Hotel Frankfurt
Thurn-und-Taxis-Platz 2
60313 Frankfurt am Main
Germany

academy@inrev.org
+31 (0)20 235 86 02
www.inrev.org

Tuesday 16 June

08:30

Welcome coffee

08:45

Course introduction

- Course objectives
- Participants introduction
- Introduction case study

Hugo Monster, Head Direct Real Estate Operations, UBS Asset Management (course leader)

09:00

INREV Guidelines

- Scope and aim of the INREV Guidelines
- Compliance
- INREV Standard Data Delivery Sheet (SDDS)

Shrey Yadav, Professional Standards Manager, INREV

09:45

The valuation process

- Property valuation cycle in practice
- How to report on results
- Impact of sustainability factors

Peter Koppers, Director Investment Management, Achmea Real Estate

10:30

Coffee break



Fund valuation and reporting course

15 and 16 June 2026, Frankfurt

●
JW Marriott Hotel Frankfurt
Thurn-und-Taxis-Platz 2
60313 Frankfurt am Main
Germany

●
academy@inrev.org
+31 (0)20 235 86 02
www.inrev.org

11:00

Sustainability reporting best practices

- Sustainability reporting in practice
- INREV ESG SDDS

Martijn Vlasveld, Managing Director, Portfolio Manager & Head of Sustainability Europe, Edmond de Rothschild REIM

11:45

Introduction to INREV NAV

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

Jef Holland, Partner, Deloitte

13:00

Lunch

14:00

Introduction to performance measures

- Performance measurement ratios
- Reporting on performance

Julia Ashford, Head of Performance Analytics, Europa



Fund valuation and reporting course

15 and 16 June 2026, Frankfurt

●
JW Marriott Hotel Frankfurt
Thurn-und-Taxis-Platz 2
60313 Frankfurt am Main
Germany

●
academy@inrev.org
+31 (0)20 235 86 02
www.inrev.org

- 14:45 **INREVs fee and expense metrics**
- Total Global Expense Ratio (TGER)
 - Real Estate Expense Ratio (REER)
 - Allocation of costs – quiz
 - Leakage

Speaker to be confirmed

15:30 **Coffee break**

15:45 **Reporting case study**
Hugo Monster

17:15 **Course wrap-up by course leader**

17:30 **End**