



# Fund valuation and reporting course

15 and 16 June 2026, Frankfurt



Monday 15 June

**Margarete**  
**Braubachstraße 18–22**  
**60311 Frankfurt am Main**  
**Germany**

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

18:30

**Group dinner**



21:00

**End**

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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



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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



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- 14:45      **INREVs fee and expense metrics**
- Total Global Expense Ratio (TGER)
  - Real Estate Expense Ratio (REER)
  - Allocation of costs – quiz
  - Leakage
- Christine Fritz
- 15:30      **Coffee break**
- 15:45      **Reporting case study**  
Hugo Monster
- 17:15      **Course wrap-up by course leader**
- 17:30      **End**