

INREV DDQ Change Log

(2023 version vs. 2018 version)



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A	Vehicle Fact Sheet	Update to DDQ
	General Information	
	Investment Period (start year – end year)	New field
	Foreign Currency Hedging Strategy	New field
	Financial Reporting	
	Other Industry Standards compliant	New field
	ESG Information	New section
	ESG Regulation	New subsection
	ESG Targets	New subsection
	ESG Performance	New subsection
	ESG Commitments / Reporting	Relocated from #3.8.7 & #3.8.8
B	Investment Manager Statement	Update to DDQ
	Inclusion of ESG ambitions and targets	Text updates
1	Preliminary Stage	Update to DDQ
1.2	ESG Strategy	New subsection
	1.2.1	Relocated and text update from #1.8.1.3 & #3.8.12
	1.2.2	New question
	1.2.3	New question
1.3	Existing Portfolio (Existing Vehicle) or Seed Assets (New Vehicle)	Relocated from #1.2
	1.3.1	Relocated from #1.2.1
1.4	Fees and Expenses	Relocated from #1.6

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	1.4.1	Relocated from #1.6.1
	1.4.2	Relocated and text update from #1.6.2
	1.4.3	Relocated from #1.6.3
1.5	Investment and Asset Management Process	Relocated from #1.4
1.5.1	Investment Decision-Making	Relocated from #1.4.1
	1.5.1.1	Relocated from #1.4.1.1
	1.5.1.2	Relocated from #1.4.1.2
	1.5.1.3	Relocated from #1.4.1.3
	1.5.1.4	Relocated from #1.4.1.4
1.5.2	Liquidity Management	Relocated from #1.4.4
	1.5.2.1	Relocated and text update from #1.4.3.1 & #1.4.3.2
	1.5.2.2	Relocated and text update from #1.4.3.3
	1.5.2.3	Relocated and text update from #1.4.3.4
	1.5.2.4	Relocated and text update from #1.4.3.5 & #2.4.6.1
	1.5.2.5	Relocated from #1.4.4.2
	1.5.2.6	Relocated from #1.4.4.3
	1.5.2.7	Relocated from #2.4.7.1
	1.5.2.8	Relocated and text update from #1.4.4.1
1.6	Vehicle Staff	Relocated from #1.5
	1.6.1	Relocated and text update from #1.5.1 & #1.5.2
	1.6.2	Relocated and text update from #1.5.3
1.7	Investment Manager Platform	Relocated from #1.8
1.7.1	Organisational Structure	Relocated and text update from #1.8.1

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	1.7.1.1	Relocated from #1.8.1.1
	1.7.1.2	Relocated from #1.8.1.2
	1.7.1.3	Relocated from #1.8.1.4
1.7.2	Real Estate Investment Management Business	Relocated from #1.8.2
	1.7.2.1	Relocated from #1.8.2.1 & #1.8.2.2
	1.7.2.2	Relocated from #1.8.2.3
	1.7.2.3	Relocated from #1.8.2.4

2	Advanced Stage	Update to DDQ
2.1	Vehicle Strategy	
2.1.1	Investment strategy	
	2.1.1.3	Relocated from #2.1.1.3 & #2.1.1.4
	2.1.1.4	Relocated from #2.1.1.5
	2.1.1.5	Relocated from #2.1.1.6
2.2	ESG Strategy	New section
2.2.1	ESG Strategy and Objectives	New subsection
	2.2.1.1	Relocated and text update from #1.8.1.3 & #3.8.12
	2.2.1.2	Relocated and text update from #2.3.1, #3.8.9 & #3.8.11
	2.2.1.3	New question
2.2.2	ESG Governance	New subsection
	2.2.2.1	Relocated and text update from #3.8.3
	2.2.2.2	New question

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2.2.3	ESG Targets and Performance	New subsection
	2.2.3.1	New question
	2.2.3.2	New question
	2.2.3.3	Relocated and text update from #3.8.1
	2.2.3.4	New question
	2.2.3.5	New question
2.2.4	ESG Risks and Opportunities	New subsection
	2.2.4.1	New question
	2.2.4.2	New question
	2.2.4.3	New question
	2.2.4.4	New question
	2.2.4.5	New question
	2.2.4.6	New question
2.2.5	ESG Asset Management	New subsection
	2.2.5.1	New question
	2.2.5.2	New question
	2.2.5.3	Relocated and text update from #3.8.5 & #3.8.6
	2.2.5.4	New question
2.2.6	ESG Reporting	New subsection
	2.2.6.1	Relocated and text update from #3.8.4
	2.2.6.2	New question
2.3	Existing Portfolio (Existing Vehicle) or Seed Assets (New Vehicle)	Relocated from #2.2
	2.3.1	Relocated from #2.2.1

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	2.3.2	Relocated from #2.2.2
	2.3.3	Relocated from #2.2.3
	2.3.4	Relocated from #2.2.4
2.4	Principal Terms	Relocated from #1.3 & #2.3
	2.4.1	Relocated from #2.3.2
	2.4.2	Relocated from #2.3.3
	2.4.3	Relocated and text update from #1.3.1 & #2.3.4
2.5	Fees and Expenses	Relocated from #2.6
	2.5.1	Relocated from #2.6.1
	2.5.2	Relocated from #2.6.2
	2.5.3	Relocated from #2.6.3
	2.5.4	Relocated and text update from #2.6.4
	2.5.5	Relocated from #2.6.5
2.6	Investment and Asset Management Process	Relocated from #2.4
2.6.1	Investment Decision-Making	Relocated from #2.4.1
	2.6.1.1	Relocated from #2.4.1.1
	2.6.1.2	Relocated from #2.4.1.2
	2.6.1.3	Relocated from #2.4.1.3
	2.6.1.4	Relocated from #2.4.1.4
	2.6.1.5	Relocated from #2.4.1.5
	2.6.1.6	New question
	2.6.1.7	New question
2.6.2	Sourcing	Relocated from #2.4.2
	2.6.2.1	Relocated from #1.4.2.1

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	2.6.2.2	Relocated from #1.4.2.2
	2.6.2.3	Relocated from #1.4.2.3
	2.6.2.4	Relocated from #2.4.2.1
2.6.3	Underwriting	Relocated from #2.4.3
	2.6.3.1	Relocated from #2.4.3.1
	2.6.3.2	Relocated from #2.4.3.2
2.6.4	Co-investment/Joint Ventures	Relocated from #2.4.4
	2.6.4.1	Relocated from #2.4.4.1
	2.6.4.2	Relocated from #2.4.4.2
2.6.5	Monitoring	Relocated from #2.4.5
	2.6.5.1	Relocated from #2.4.5.1
	2.6.5.2	Relocated from #2.4.5.2
	2.6.5.3	Relocated from #2.4.5.3
2.6.6	Currency Hedging	Relocated from #1.4.5
	2.6.6.1	Relocated and text update from #1.4.5.1
2.6.7	Cash Management	Relocated from #2.4.8
	2.6.7.1	Relocated from #2.4.8.1
	2.6.7.2	Relocated from #2.4.8.2
	2.6.7.3	Relocated from #2.4.8.3
2.6.8	Capital Calls and Distributions	Relocated from #2.4.9
	2.6.8.1	Relocated from #2.4.9.1
	2.6.8.2	Relocated from #2.4.9.2
2.7	Vehicle Staff	Relocated from #2.5
	2.7.1	New question

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	2.7.2	Relocated from #2.5.1
	2.7.3	Relocated from #2.5.2
	2.7.4	Relocated from #2.5.3
	2.7.5	Relocated from #2.5.4
	2.7.6	Relocated from #2.5.5
	2.7.7	Relocated from #2.5.6
	2.7.8	Relocated from #2.5.7
2.8	Investors	Relocated from #1.7 & #2.7
	2.8.1	Relocated from #1.7.1
	2.8.2	Relocated from #2.7.1
	2.8.3	Relocated from #2.7.2
	2.8.4	Relocated from #2.7.3
	2.8.5	Relocated from #2.7.4
	2.8.6	Relocated from #2.7.5
	2.8.7	Relocated from #2.7.7
	2.8.8	Relocated from #2.7.8
2.9	Investment Manager Platform	Relocated from #2.8
2.9.1	Organisational Structure	Relocated from #2.8.1
	2.9.1.1	Relocated from #2.8.1.1
	2.9.1.2	Relocated from #2.8.1.2
	2.9.1.3	Relocated from #2.8.1.3
	2.9.1.4	Relocated from #2.8.1.4
	2.9.1.5	Relocated from #2.8.1.5
2.9.2	Real Estate Investment Management Business	Relocated from #2.8.2

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	2.9.2.1	Relocated from #2.8.2.1
	2.9.2.2	Relocated from #2.8.2.2
	2.9.2.3	Relocated from #2.8.2.3
	2.9.2.4	Relocated from #2.8.2.4
2.10	Investment Manager Track Record	Relocated from #2.9
	2.10.1	Relocated from #2.9.1
	2.10.2	Relocated from #2.9.2
	2.10.3	Relocated and text update from #2.9.3
	2.10.4	New question
	2.10.5	Relocated from #2.9.4

3	Supplementary Stage	Update to DDQ
3.1	Valuation	Relocated from #3.1
	3.1.1	Relocated and text update from #3.1.2, #3.1.4 & #3.1.5
	3.1.2	Relocated from #2.7.6
	3.1.4	Relocated from #3.1.6
3.2	Reporting	Relocated from #3.1
	3.2.1	Relocated from #3.1.1
	3.2.2	Relocated and text update from #3.1.7
	3.2.3	Relocated from #3.1.8
	3.2.4	Relocated from #3.1.9
	3.2.5	Relocated from #3.1.10
3.3	Risk Management and Compliance	Relocated from #3.2
	3.3.1	Relocated from #3.2.1

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	3.3.2	New question
	3.3.3	Relocated from #3.2.2
	3.3.4	Relocated from #3.2.3
	3.3.5	Relocated and text update from #3.2.4
	3.3.6	Relocated from #3.2.5
3.4	IT, Cyber and Physical Security	Relocated from #3.3
	3.4.1	New question
	3.4.2	Relocated from #3.3.1
	3.4.3	New question
	3.4.4	Relocated from #3.3.2
3.4.5	Cyber and Physical Security	
	3.4.5.1	Relocated from #3.3.3
	3.4.5.2	Relocated from #3.3.4
	3.4.5.3	Relocated from #3.3.6
	3.4.5.4	Relocated and text update from #3.3.13
	3.4.5.5	Relocated from #3.3.8
	3.4.5.6	Relocated from #3.3.9
	3.4.5.7	Relocated from #3.3.10
	3.4.5.8	Relocated from #3.3.12
	3.4.5.9	New question
	3.4.5.10	Relocated from #3.3.5
	3.4.5.11	Relocated from #3.3.11
3.4.6	Data Protection	
	3.4.6.1	New question

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	3.4.6.2	New question
	3.4.6.3	New question
	3.4.6.4	New question
	3.4.6.5	New question
	3.4.6.6	New question
	3.4.6.7	New question
	3.4.6.8	Relocated and text update from #3.3.7
3.5	Disaster Recovery and Business Continuity Plans	Relocated from #3.4
	3.5.1	Relocated from #3.4.1
	3.5.5	Relocated from #3.4.2
	3.5.3	Relocated from #3.4.3
	3.5.4	Relocated from #3.4.4
3.6	Crisis Management	Relocated from #3.5
	3.6.1	Relocated from #3.5.1
	3.6.2	Relocated from #3.5.2 & #3.5.3
	3.6.3	Relocated from #3.5.5
3.7	Regulation and External Auditors	Relocated from #3.6
	3.7.1	Relocated from #3.6.1
	3.7.2	Relocated from #3.6.2
	3.7.3	Relocated from #3.6.3
3.8	Governance	Relocated and text update from #3.7
	3.8.1	Relocated from #3.7.1
3.8.2	Boards and Committees	Relocated from #3.7.2
	3.8.2.1	Relocated from #3.7.2.1

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	3.8.2.2	Relocated from #3.7.2.2
	3.8.2.3	Relocated from #3.7.2.3
	3.8.2.4	Relocated from #3.7.2.4
	3.8.2.5	Relocated from #3.7.2.6
	3.8.2.6	Relocated and text update from #3.7.2.8
3.8.3	Alignment of Interest	Relocated from #3.7.3
	3.8.3.1	Relocated from #3.7.3.1
	3.8.3.2	Relocated from #3.7.3.2
	3.8.3.3	Relocated from #3.7.3.3
	3.8.3.4	Relocated from #3.7.3.4
3.8.4	Potential Conflicts of Interest	Relocated from #3.7.4
	3.8.4.1	Relocated from #3.7.4.1
	3.8.4.2	Relocated and text update from #3.7.4.2
	3.8.4.3	Relocated from #3.7.4.3
3.8.5	Third-Party Service Providers	Relocated from #3.7.5
	3.8.5.1	Relocated from #3.7.5.1
	3.8.5.2	Relocated from #3.7.5.2
	3.8.5.3	Relocated from #3.7.5.3
	3.8.5.4	Relocated from #3.7.5.4
	3.8.5.5	Relocated from #3.7.5.6
	3.8.5.6	Relocated from #3.7.5.7
	3.8.5.7	New question

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	Sections/ Questions removed	Rationale
	1.3	Merged with #2.4
	1.4.1.5	Added in vehicle fact sheet
	1.8.1.3	Added to 1.2 ESG strategy
	3.3.14	Merged with #3.4.5
	3.4.5	Deemed not relevant
	3.4.6	Deemed not relevant
	3.4.7	Deemed not relevant
	3.5.4	Deemed not relevant
	3.7.2.5	Deemed not relevant
	3.7.2.7	Deemed not relevant
	3.7.5.5	Covered under #3.8.5.4
	3.8.2	Merged with #1.2 & #2.2
	3.8.7	Relocated to Vehicle Fact sheet
	3.8.10	Deemed not relevant