



**Investor data sharing user manual**  
Investor version

# Introduction

---



INREV Investor Data Sharing Tool delivers on our mission to facilitate performance information exchange between investors and managers and to further increase transparency through consistent investor data analytics

This manual is a step-by-step guide for investors detailing how to request access to invested vehicles, aggregate data and get bespoke analytics



# Investor manager role

---

In order to request access to invested vehicles you must request/be assigned to the 'Investor manager' role

If you are a new user on the [INREV Data Platform](#) you can select this role when registering your account for the first time

If you are an existing user on the INREV Data Platform, please reach out to [Connor van Leeuwen](#)

User Manager: manage user roles in this organisation

Asset Manager: contribute and approve all assets data

Asset Contributor: provide data on select assets

Asset Viewer: readonly access to all assets data

ESG Manager: contribute data and access analysis tools

Vehicle Manager: contribute and approve all vehicle data

Vehicle Contributor: provide data on select vehicles.

Sharing Manager: approve and manage data sharing requests from other organizations

**Investor Manager: Request vehicle access to other organizations.**

User: view user listing and published indices if available.

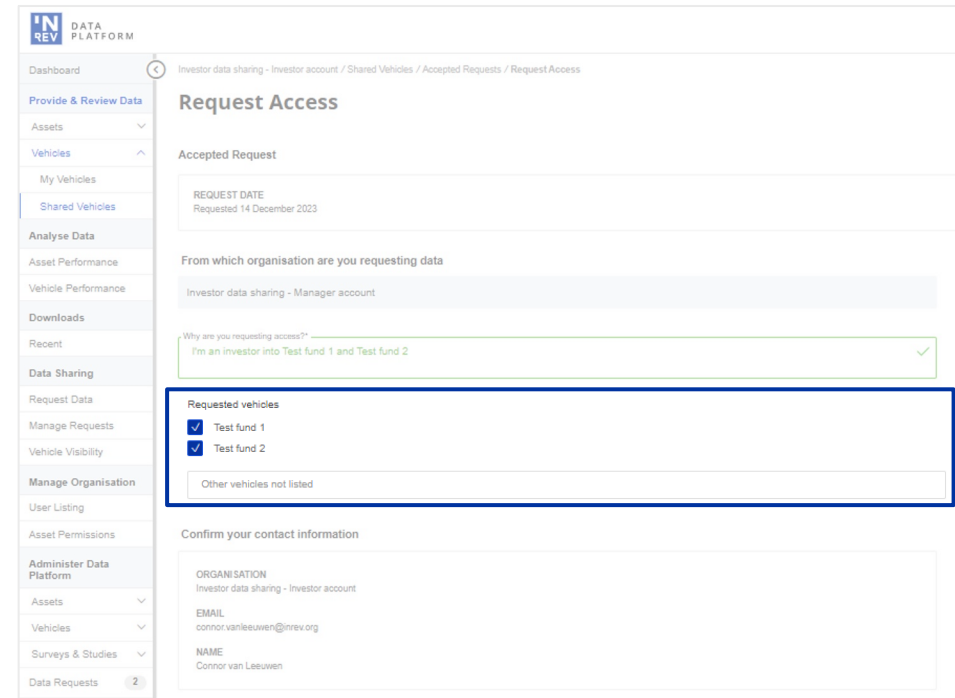
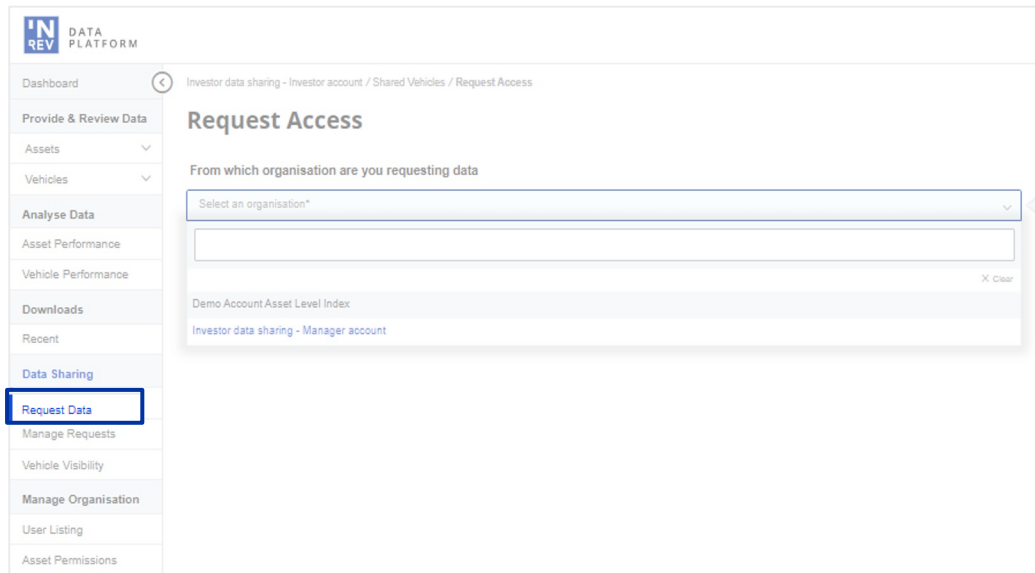
Survey User: can view links survey links

# Browse organisations and vehicles to request access

Use the navigational menu on the left-hand side to start browsing organisations and vehicles, simply click on 'Request data'

Only those vehicles for which the manager has enabled investor data sharing will be visible to request access to

You can notify managers about any vehicles that are not currently on the list, highlighted in the text box below



# Accessing shared vehicle data

Once the manager has granted access, you will be able to access vehicle data under the 'Shared vehicles' section

Click on the name of the vehicle for more detailed information and performance data

IN REV DATA PLATFORM

Dashboard

Investor data sharing - Investor account / Shared Vehicles

## Vehicles Shared with Me

Request access

Shared Vehicles (2) Pending (0) Accepted (1) Inactive (0)

NAME HOLDING COMPANY STYLE STRUCTURE	YEAR OF 1ST CLOSING	GAV (EUR MILLION)	NAV (EUR MILLION)	LATEST SHARED PERIOD	ACCESS EXPIRES ON
<b>Test fund 1</b> Investor data sharing - Manager account Core Open end	2022	203.1	181.1 P	2023 Q2	
<b>Test fund 2</b> Investor data sharing - Manager account Core Open end	2022	1030.0	910.0 P	2023 Q2	

# Detailed vehicle data and ownership share as a % of NAV

1. Detailed periodic data can be accessed by clicking on the desired period
2. To get an aggregate view on all shared vehicles, you must first input the 'Average ownership share as % of NAV' per period
3. The tool also offers the possibility to provide data on directly managed vehicles under 'Provide & Review Data' and 'My vehicles'

**Provide & Review Data** **My Vehicles**

**3**

**2**

PERIOD	CURRENCY	TOTAL QUARTERLY RETURN	QUARTERLY CAPITAL GROWTH	QUARTERLY DISTRIBUTED INCOME RETURN	GAV	NAV	GEARING AS % OF NAV	AVERAGE OWNERSHIP SHARE AS % OF NAV
2023 Q2	EUR	0.93%	0.36%	0.55%	203 100 000 EUR	181 100 000 EUR	P 10%	10
2023 Q1	EUR	1.2%	0.56%	0.64%	202 900 000 EUR	180 400 000 EUR	P 10%	10
2022 Q4	EUR	-1.89%	-2.23%	0.55%	202 000 000 EUR	179 400 000 EUR	P 10%	10
2022 Q3	EUR	1.94%	1.94%	0%	205 000 000 EUR	183 500 000 EUR	P 10%	10
2022 Q2	EUR	-0.22%	-0.22%	0%	200 000 000 EUR	180 000 000 EUR	P 10%	10
2022 Q1	EUR	N/A	N/A	N/A	201 000 000 EUR	180 400 000 EUR	P 11%	10

# Aggregate performance and bespoke analysis

## Detailed analytics are accessible through 'Vehicle performance' under the Analyse Data section

- Analyse performance of your investments on a like-for-like basis
- Aggregation of directly managed vehicles as well as shared vehicles into the entire Investor portfolio
- Comparison mode between Investor portfolio and any of the fund level Indices / market to gain further insights
- Extract data into Excel format (aggregated and individual vehicle data)





**INREV**



