

## INREV REPORTING

# Unrivalled expertise with INREV guidelines

In the wake of the ongoing drive to standardise real estate reporting and performance measurement, INREV guidelines have become the most recognised and widely used best practice across Europe.

When it comes to investor reporting, real estate asset managers face significant challenges.

The increasing volume of information requests from investors, coupled with evolving regulation, meaning the demands on fund managers are growing exponentially.

Investors expect detailed and consistent data on the performance of their real estate investments. Many use their own reporting templates, expect data to be extracted and collated from multiple sources, and have been steadily increasing their frequency of requests for granular, quantitative information.

At Alter Domus, we help our real estate clients with the preparation of investor financial reports in accordance with INREV guidelines to help them meet these ever-growing demands of their investors.

## KEY FIGURES

**22/30**

LARGEST REAL ESTATE HOUSES SERVED

**600+**

REAL ESTATE FUNDS

**1,550+**

REAL ESTATE PROFESSIONALS

**\$205bn**

REAL ESTATE AUA

**9,750+**

STRUCTURES UNDER ADMINISTRATION

### ASSISTANCE WITH ANNUAL AND INTERIM REPORTING TO INVESTORS

- Coordination and delivery of INREV SDDS, automatic generation of the report with links to financial statements to minimise risk of errors
- Gap analysis and setup of reporting guidelines
- Preparation of annual and interim financial reports under relevant GAAP
- Calculation and reconciliation of accounting NAV vs. trading NAV vs. INREV NAV as applicable
- Provide support to management in computing performance measurement
- Calculation of selected fee and expense metrics including Total Expense Ratio (TER) and Real Estate Expense Ratio (REER) in accordance with INREV guidelines

### CALCULATION AND MONITORING OF PERFORMANCE MEASUREMENT

- Reconciliation of fee and expense amounts to the financial statements
- Based on the NAV derived from GAAP (including IFRS), calculation and documentation of the INREV NAV adjustments
- Reconciliation between GAAP NAV and INREV NAV
- Assistance in disclosing calculation details on the INREV NAV adjustments allowing investors to understand positions taken

### CALCULATION OF INREV NAV

## CONTACT

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