

INREV TRAINING & EDUCATION



INREV Fund Valuation and Reporting course

This INREV practical one-day introductory course outlines the key elements in fund valuation and reporting in line with the revised INREV Guidelines to help you understand and replicate best practice in this area.

The course will address the revised INREV Guidelines focusing on their approach, adoption and changes from the previous INREV Guidelines such as an introduction to the Integrated Reporting Framework with an overview of the best practice annual reporting disclosures.

The course will take an in-depth look at the implications of using INREV Net Asset Value (NAV) with an explanation of the adjustments as well as calculation examples.

It will also explain INREV fee metrics including the INREV Total Expense Ratio.

The course will be of interest for investors, fund managers as well as advisors who play a central role in the preparation or analysis of fund reports.

If you wish to attend this training, please register online via our website www.inrev.org

Please contact Manuela D'Agata at manuela.dagata@inrev.org, for any questions you may have.

WHEN	3 March 2015
WHERE	Milan Grand Hotel Et de Milan
FEES	NOMISMA members € 600
TIME	09.00 – 16.45

PROGRAMME		
08.45 – 09.00	Registration	3 March 2015
09.00 – 09.15	Introduction - Course Objectives - Introduction of attendees	Angela Crawford-Ingle Ambre Partners
09.15 – 10.00	INREV Guidelines - History of the INREV Guidelines - Scope and aims of the INREV Guidelines - Overview of the Guidelines - Compliance with the Guidelines	Angela Crawford-Ingle Ambre Partners
10.00 – 11.00	Introduction to Integrated Reporting Framework - Annual reporting - Quarterly reporting - SDDS	Michael Hornsby EY
11.00 – 11.15	Coffee break	
11.15 – 12.00	Group exercise on reporting	
12.00-12.45	Revisions to INREV Fee Metrics - Aims of INREV Fee Metrics - Total Expense Ratio - Real Estate Expense Ratio - Allocation of costs	Renaud Breyer EY
12.45 – 13.45	Lunch	
13.45 – 14.45	INREV NAV - Guiding principles behind INREV NAV - Adjustments - Calculation examples	Jef Holland Deloitte
14.45 – 15.00	Coffee Break	
15.00 – 16.30	NAV Case Study - Review of calculation	Jef Holland Deloitte
16.30 – 16.45	Wrap up	Angela Crawford-Ingle Ambre Partners
16.45	End	