

# INREV reporting guidelines compliance reaches record levels

Trends in Investor Reporting 2019

## Strong compliance



98%

OF FUNDS COMPLY WITH AT LEAST HALF OF THE INREV GUIDELINES

## Top 3 complied modules

1. Property Valuation **98%**
2. INREV NAV **94%**
3. Reporting **85%**



## Change in focus for risk management



### Top risks:

- = 1. Regulatory
- ↑ 2. Market
- ↑ 3. Operational
- ↑ 4. Liquidity
- ↓ 5. Credit / counterparty

↑ ↓ = UP, DOWN OR SAME FROM 2017

## Reporting compliance levels reach record highs

92%



OF PARTICIPANTS COMPLY WITH WITH MANAGER'S REPORT SECTION

91% COMPLY WITH DISCLOSURE AND FREQUENCY OF REPORTING GUIDELINES

73% COMPLY WITH SUSTAINABILITY REPORTING GUIDELINES

↑ UP FROM 53% IN 2017



## IT solutions continue to reshape asset management

CHIEF TECHNOLOGY OFFICE FORMS PART OF THE EXECUTIVE OR INVESTMENT COMMITTEE:

38%

INCLUDED

13%

CONSIDERING



↑ UP FROM 17% AND 8% IN 2017

## Sound corporate governance practices in place

With regular meetings of top committees:



INVESTMENT COMMITTEE



SENIOR MANAGEMENT COMMITTEE



COMPLIANCE COMMITTEE

Monthly Quarterly Semi-annually Annually Ad-hoc

INREV study reveals trends in investor reporting and investment management practices across Europe. The results provide insights on the compliance across the Reporting, Property Valuation, INREV NAV and Fee and Expense Metrics modules of the INREV Guidelines.

Information received for 42 funds from 31 fund managers.