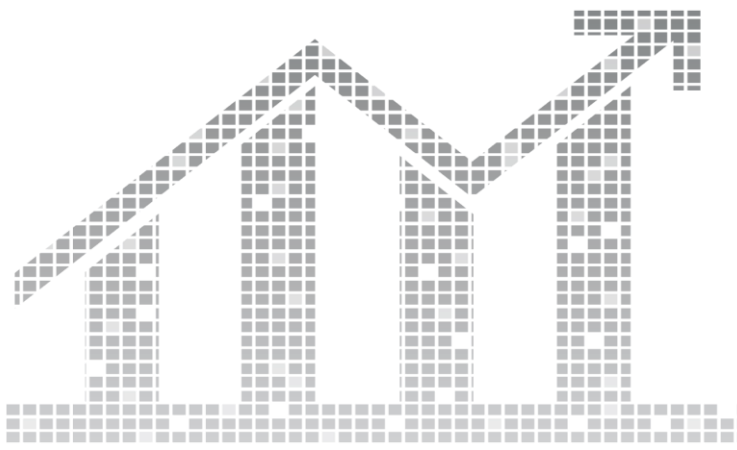


ANREV



INVESTOR DATA SHARING TOOL USER MANUAL

INVESTOR VERSION



PERFORMANCE
MEASUREMENT

11 April 2024

INTRODUCTION

ANREV 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 be the 'Investor manager' role

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

If you are an existing user on the [ANREV Data Platform](#), please contact an ANREV admin to assign you the role

User Manager: manage user roles in this organisation

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 organizations 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.

The image displays two screenshots of the ANREV Data Platform interface, illustrating the process of requesting access to data.

Left Screenshot: Shows the navigation menu on the left-hand side. The 'Request Data' option is highlighted with a red box. The main content area shows a search bar and a dropdown menu for selecting an organisation, with 'ANREV Test' selected. A red box highlights the 'Submit request' button.

Right Screenshot: Shows the 'Request Access' form. The 'Requested vehicles' section is highlighted with a red box, containing a list of vehicles (ANREV ODCE Fund, Fund A, Fund B) and a text box for 'Other vehicles not listed'. Below this, there is a section for 'Confirm your contact information' with fields for Organisation, Email, Name, and Telephone number, and a radio button for 'Existing investor' or 'Potential investor'. A red box highlights the 'Submit request' button.

ACCESS 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

ANREV DATA PLATFORM

Dashboard ⏪ ANREV Investor Organization 1 / Shared Vehicles ⏩

Vehicles Shared with Me Request access

Vehicles ⌵

Shared Vehicles

Analyse Data

Vehicle Performance

Downloads

Recent

Data Sharing

Request Data

View Organisation

User Listing

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

NAME HOLDING COMPANY STYLE STRUCTURE	YEAR OF 1ST CLOSING	GAV (USD MILLION)	NAV (USD MILLION)	LATEST SHARED PERIOD	ACCESS EXPIRES ON
ANREV ODCE Fund ANREV Test Core Open end	2020	100.0	50.0 F	2020 Q1	



DETAILED VEHICLE DATA & OWNERSHIP SHARE AS % OF NAV

Detailed periodic data can be accessed by clicking on the desired period

To get an aggregate view on all shared vehicles, you must first input the 'Average ownership share as % of NAV' per period

The tool also offers the possibility to provide data on directly managed vehicles under 'Provide & Review Data' and 'My vehicles'

Fund A

Performance Reporting (3)

Fund NAV, GAV, & Gearing

Period	Gearing	GAV	NAV
2023 Q2	26.85%	3,881,000,000 HKD	2,358,000,000 HKD
2023 Q1	26.4%	4,115,000,000 HKD	2,457,000,000 HKD
2022 Q4	27.8%	3,970,000,000 HKD	2,370,000,000 HKD

Total Return

Period	Total Return	Capital Growth	Distributed Income Return
2023 Q2	-3.32%	-4.1%	0.77%
2023 Q1	-1.1%	-1.34%	0.24%
2022 Q4	N/A	N/A	N/A

PERIOD	CURRENCY	TOTAL QUARTERLY RETURN	QUARTERLY CAPITAL GROWTH	QUARTERLY DISTRIBUTED INCOME RETURN	GAV	NAV	GEARING AS % OF GAV	AVERAGE OWNERSHIP SHARE AS % OF NAV
2023 Q2	HKD	-3.32%	-4.1%	0.77%	3 881 000 000 HKD	2 358 000 000 HKD	F 26.85%	<input type="text" value="Enter value"/>
2023 Q1	HKD	-1.1%	-1.34%	0.24%	4 115 000 000 HKD	2 457 000 000 HKD	F 26.4%	<input type="text" value="Enter value"/>
2022 Q4	HKD	N/A	N/A	N/A	3 970 000 000 HKD	2 370 000 000 HKD	F 27.8%	<input type="text" value="Enter value"/>



AGGREGATE PERFORMANCE & BESPOKE ANALYSIS

Detailed analytics are accessible through the 'Vehicle performance' 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 / markets to gain further insights
- Extract data into Excel format (aggregated and individual vehicle data)



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