

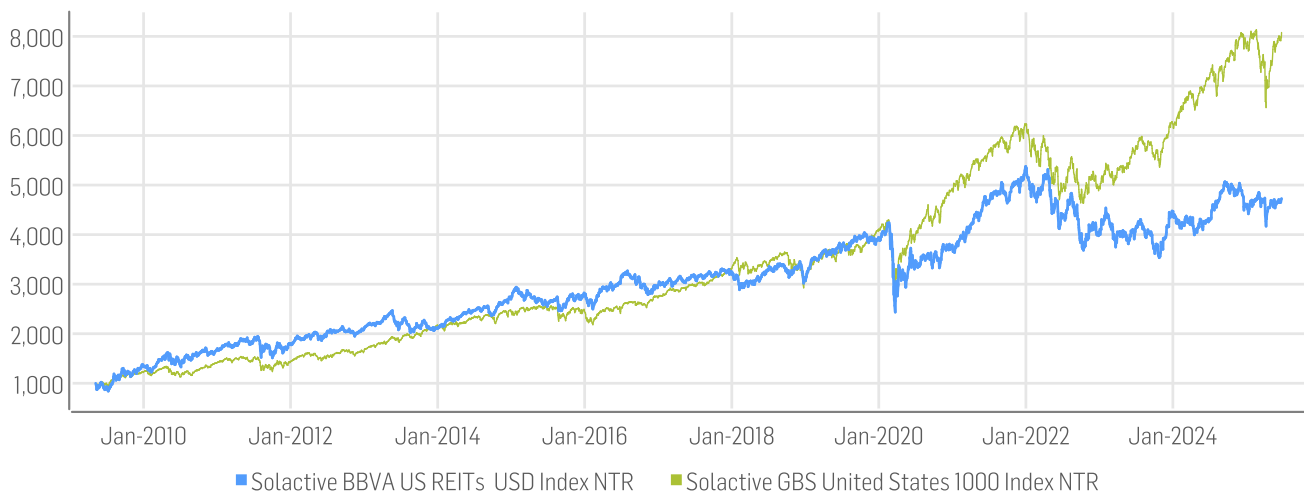
FACTSHEET - AS OF 24-Jun-2025

Solactive BBVA US REITs USD Index NTR

DESCRIPTION

Representation of US REIT securities with a strong focus on balance sheet and dividend quality.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHUU	Base Value / Base Date	1000 Points / 19.05.2009
Bloomberg / Reuters	SBVURTUN Index/ .SBVURTUN	Last Price	4728.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.05.2009
Index Members	51		

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STATISTICS

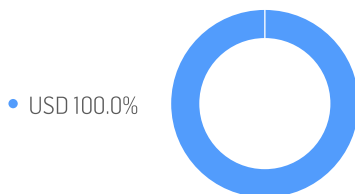
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.18%	0.94%	2.31%	9.33%	2.81%	408.38%
Performance (p.a.)						10.63%
Volatility (p.a.)	9.44%	22.15%	19.49%	17.35%	19.60%	21.69%
High	4728.23	4737.99	4853.59	5069.24	4853.59	5377.24
Low	4538.47	4168.84	4168.84	4168.84	4168.84	841.70
Sharpe Ratio*	6.39	-0.02	0.02	0.30	0.09	0.29
Max. Drawdown	-1.37%	-12.01%	-14.11%	-17.76%	-14.11%	-42.59%
VaR 95 \ 99				-30.2% \ -45.9%		-32.2% \ -62.3%
CVaR 95 \ 99				-44.0% \ -68.8%		-51.9% \ -90.6%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

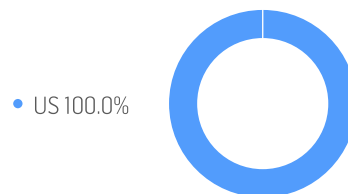
STATISTICS - GBS - Solactive GBS United States 1000 Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.14%	7.08%	1.38%	13.16%	4.05%	725.95%
Performance (p.a.)						14.01%
Volatility (p.a.)	11.98%	30.79%	24.73%	20.22%	24.93%	17.80%
High	5981.72	5981.72	6022.72	6022.72	6022.72	6022.72
Low	5773.49	4859.31	4859.31	4859.31	4859.31	702.96
Sharpe Ratio*	6.67	0.90	-0.06	0.45	0.17	0.55
Max. Drawdown	-1.20%	-13.01%	-19.32%	-19.32%	-19.32%	-34.60%
VaR 95 \ 99				-30.8% \ -57.1%		-27.1% \ -51.3%
CVaR 95 \ 99				-48.8% \ -89.4%		-43.7% \ -73.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EQUINIX INC	EQIX UN Equity	US	USD	5.47%
PROLOGIS INC	PLD UN Equity	US	USD	5.23%
WELLTOWER INC	WELL UN Equity	US	USD	4.99%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.89%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.47%
REALTY INCOME CORP	O UN Equity	US	USD	4.41%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.40%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.99%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.84%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.25%

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