

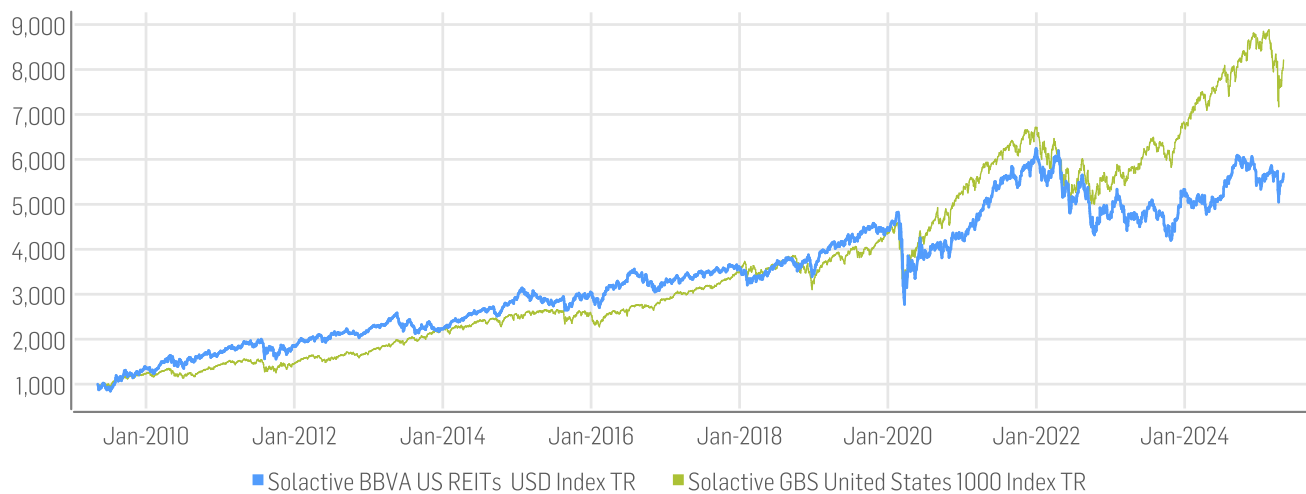
FACTSHEET - AS OF 02-May-2025

Solactive BBVA US REITs USD Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHUV	Base Value / Base Date	1000 Points / 19.05.2009
Bloomberg / Reuters	/ .SBVURTUT	Last Price	5682.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	52		

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STATISTICS

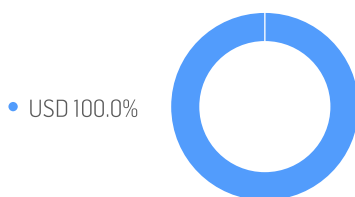
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	1.80%	-1.26%	13.84%	2.37%	510.47%
Performance (p.a.)						12.01%
Volatility (p.a.)	35.07%	23.00%	20.53%	17.36%	21.92%	21.76%
High	5738.61	5864.20	6067.83	6093.79	5864.20	6246.40
Low	5049.14	5049.14	5049.14	4901.52	5049.14	844.57
Sharpe Ratio*	-0.45	0.13	-0.34	0.56	0.13	0.35
Max. Drawdown	-12.01%	-13.90%	-16.79%	-17.14%	-13.90%	-42.56%
VaR 95 \ 99				-30.2% \ -45.9%		-32.3% \ -62.7%
CVaR 95 \ 99				-43.3% \ -68.7%		-52.0% \ -91.3%

* 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).

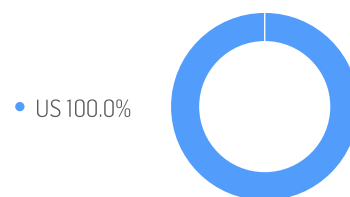
STATISTICS - GBS - Solactive GBS United States 1000 Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.39%	-6.11%	-0.19%	10.77%	-3.12%	739.31%
Performance (p.a.)						14.27%
Volatility (p.a.)	48.38%	31.63%	24.62%	19.62%	28.21%	17.83%
High	6196.39	6703.58	6703.58	6703.58	6703.58	6703.58
Low	5411.73	5411.73	5411.73	5411.73	5411.73	717.27
Sharpe Ratio*	0.01	-0.85	-0.19	0.33	-0.48	0.55
Max. Drawdown	-12.32%	-19.27%	-19.27%	-19.27%	-19.27%	-34.56%
VaR 95 \ 99				-30.8% \ -57.0%		-27.2% \ -51.3%
CVaR 95 \ 99				-48.8% \ -89.4%		-43.8% \ -73.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.20%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.57%
EQUINIX INC	EQIX UN Equity	US	USD	5.16%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.41%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.19%
PROLOGIS INC	PLD UN Equity	US	USD	4.04%
REALTY INCOME CORP	O UN Equity	US	USD	3.98%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.91%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.89%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.98%

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