

# FACTSHEET - AS OF 20-May-2025

## Solactive BBVA US REITs SIC MXN Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



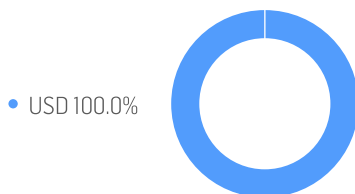
### CHARACTERISTICS

ISIN / WKN	SL0HUW	Base Value / Base Date	1000 Points / 19.05.2009
Bloomberg / Reuters	SBVURTPP Index/ .SBVURTPP	Last Price	4485.99
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	MXN	History	Available daily back to 19.05.2009
Index Members	52		

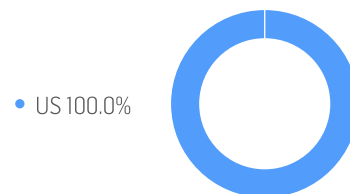
## STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	0.86%	-6.79%	-10.94%	26.26%	-6.70%	348.60%
Performance (p.a.)						9.87%
Volatility (p.a.)	16.75%	21.38%	21.63%	20.35%	22.57%	20.96%
High	4571.34	5019.06	5236.25	5236.25	5019.06	6071.69
Low	4390.59	4315.24	4315.24	3547.18	4315.24	884.31
Max. Drawdown	-3.95%	-14.02%	-17.59%	-17.59%	-14.02%	-44.87%
VaR 95 \ 99				-31.5% \ -48.8%		-31.5% \ -55.6%
CVaR 95 \ 99				-43.2% \ -68.4%		-47.5% \ -77.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.35%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.42%
EQUINIX INC	EQIX UN Equity	US	USD	5.28%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.41%
PROLOGIS INC	PLD UN Equity	US	USD	4.21%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.07%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.02%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.96%
REALTY INCOME CORP	O UN Equity	US	USD	3.88%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.96%

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