

FACTSHEET - AS OF 08-Jul-2025

Solactive BBVA US REITs SIC MXN Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



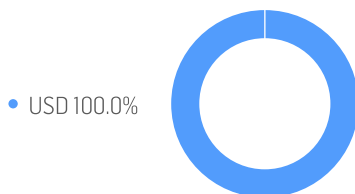
CHARACTERISTICS

ISIN / WKN	SLOHUY	Base Value / Base Date	1000 Points / 19.05.2009
Bloomberg / Reuters	SBVURTPT Index/ .SBVURTPT	Last Price	7909.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	51		

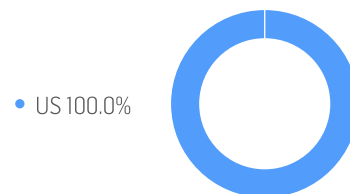
STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.62%	-2.84%	-5.90%	10.77%	-9.06%	690.96%
Performance (p.a.)						13.73%
Volatility (p.a.)	13.49%	15.95%	20.05%	19.65%	20.63%	20.92%
High	8243.77	8373.32	9106.88	9402.65	9106.88	9662.92
Low	7909.57	7909.57	7893.32	7237.57	7893.32	887.83
Max. Drawdown	-4.05%	-5.54%	-13.33%	-16.05%	-13.33%	-40.52%
VaR 95 \ 99				-32.1% \ -48.4%		-31.3% \ -54.5%
CVaR 95 \ 99				-43.8% \ -68.5%		-47.3% \ -76.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	5.27%
WELLTOWER INC	WELL UN Equity	US	USD	4.98%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.87%
EQUINIX INC	EQIX UN Equity	US	USD	4.69%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.53%
REALTY INCOME CORP	O UN Equity	US	USD	4.46%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.36%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.82%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.34%

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