

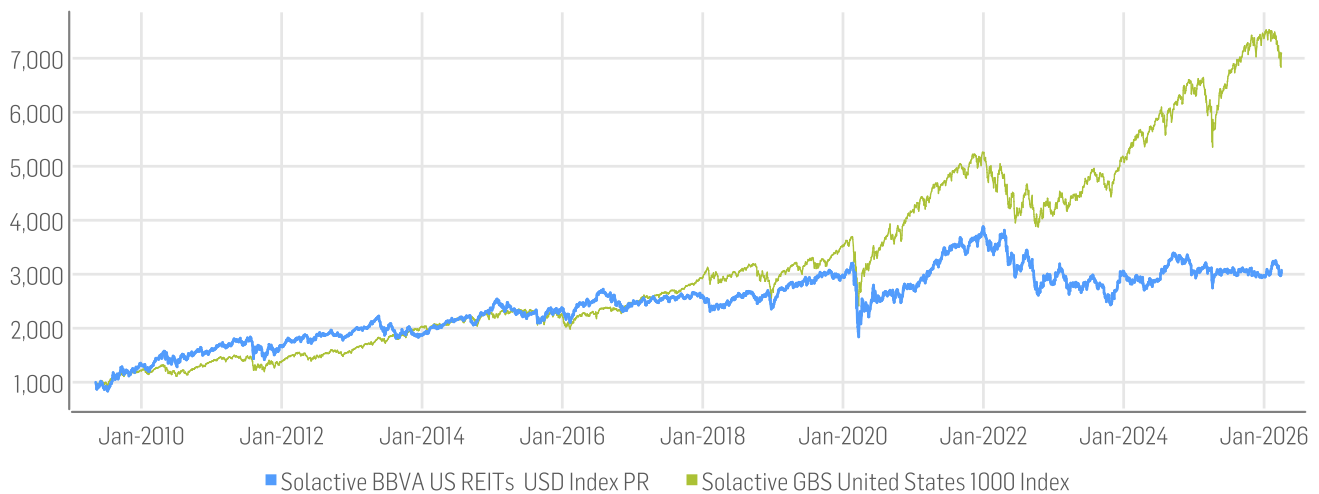
FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA US REITs USD Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHUT	Base Value / Base Date	1000 Points / 19.05.2009
Bloomberg / Reuters	/.SBVURTUP	Last Price	3075.16
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	USD	History	Available daily back to 19.05.2009
Index Members	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.87%	4.16%	-0.22%	9.43%	4.22%	231.31%
Performance (p.a.)						7.36%
Volatility (p.a.)	15.64%	14.28%	13.24%	14.99%	14.34%	21.37%
High	3240.57	3252.72	3252.72	3252.72	3252.72	3882.31
Low	2970.28	2947.32	2934.06	2744.55	2947.32	835.10
Sharpe Ratio*	-3.15	1.00	-0.31	0.39	0.99	0.17
Max. Drawdown	-8.34%	-8.68%	-8.68%	-8.68%	-8.68%	-42.66%
VaR 95 \ 99				-25.6% \ -42.8%		-32.0% \ -61.7%
CVaR 95 \ 99				-35.9% \ -48.4%		-51.3% \ -89.5%

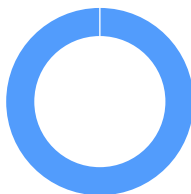
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.43%	-3.91%	-2.08%	30.45%	-3.61%	626.40%
Performance (p.a.)						12.47%
Volatility (p.a.)	18.37%	14.60%	13.94%	16.67%	14.55%	17.58%
High	5257.07	5343.68	5343.68	5343.68	5343.68	5343.68
Low	4852.22	4852.22	4852.22	3800.10	4852.22	671.78
Sharpe Ratio*	-2.08	-1.28	-0.56	1.64	-1.19	0.50
Max. Drawdown	-7.70%	-9.20%	-9.20%	-9.20%	-9.20%	-34.69%
VaR 95 \ 99				-25.7% \ -38.1%		-27.0% \ -50.6%
CVaR 95 \ 99				-32.9% \ -50.5%		-43.1% \ -72.7%

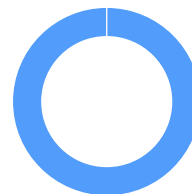
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.59%
PROLOGIS INC	PLD UN Equity	US	USD	6.48%
EQUINIX INC	EQIX UN Equity	US	USD	6.06%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.18%
REALTY INCOME CORP	O UN Equity	US	USD	4.76%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.59%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.80%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.65%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.28%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.74%

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