

FACTSHEET - AS OF 02-Apr-2026

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	4808.62
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		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.34%	4.89%	1.20%	12.65%	5.00%	417.03%
Performance (p.a.)						10.23%
Volatility (p.a.)	15.97%	14.36%	13.28%	15.00%	14.37%	21.38%
High	5039.13	5058.07	5058.07	5058.07	5058.07	5377.24
Low	4633.86	4577.18	4543.58	4168.84	4577.18	841.70
Sharpe Ratio*	-2.84	1.23	-0.09	0.61	1.23	0.31
Max. Drawdown	-8.04%	-8.39%	-8.39%	-8.39%	-8.39%	-42.59%
VaR 95 \ 99				-25.6% \ -42.5%		-31.9% \ -60.7%
CVaR 95 \ 99				-35.8% \ -48.4%		-51.1% \ -89.3%

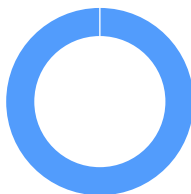
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.35%	-3.71%	-1.68%	31.55%	-3.41%	797.18%
Performance (p.a.)						13.89%
Volatility (p.a.)	18.38%	14.61%	13.93%	16.67%	14.56%	17.58%
High	6773.46	6878.84	6878.84	6878.84	6878.84	6878.84
Low	6256.12	6256.12	6256.12	4859.31	6256.12	702.96
Sharpe Ratio*	-2.04	-1.23	-0.51	1.70	-1.14	0.58
Max. Drawdown	-7.64%	-9.05%	-9.05%	-9.05%	-9.05%	-34.60%
VaR 95 \ 99				-25.6% \ -38.0%		-27.0% \ -50.5%
CVaR 95 \ 99				-32.8% \ -50.4%		-43.0% \ -72.6%

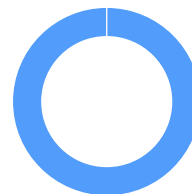
COMPOSITION BY CURRENCIES

• 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	6.48%
PROLOGIS INC	PLD UN Equity	US	USD	6.46%
EQUINIX INC	EQIX UN Equity	US	USD	5.99%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.21%
REALTY INCOME CORP	O UN Equity	US	USD	4.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.56%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.77%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.65%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.30%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.78%

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