

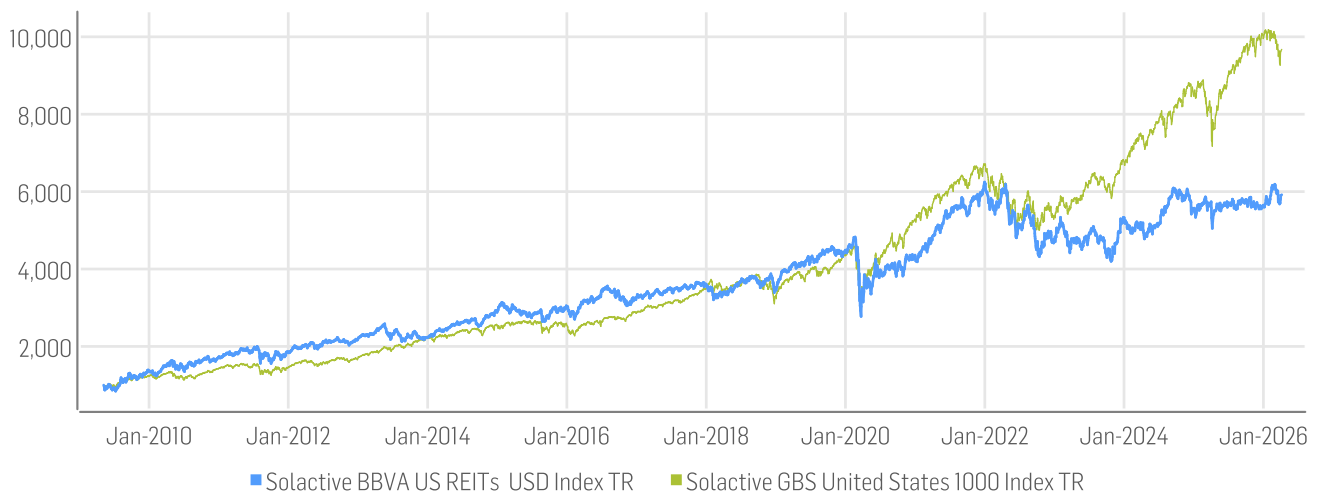
FACTSHEET - AS OF 07-Apr-2026

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	5918.93
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	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.11%	5.70%	4.29%	11.71%	5.68%	535.85%
Performance (p.a.)						11.58%
Volatility (p.a.)	16.74%	14.57%	13.34%	13.26%	14.29%	21.38%
High	6048.73	6191.34	6191.34	6191.34	6191.34	6246.40
Low	5680.09	5599.64	5549.70	5409.98	5599.64	844.57
Sharpe Ratio*	-1.59	1.48	0.39	0.62	1.36	0.37
Max. Drawdown	-6.09%	-8.26%	-8.26%	-8.26%	-8.26%	-42.56%
VaR 95 \ 99				-22.0% \ -37.9%		-31.9% \ -60.7%
CVaR 95 \ 99				-32.2% \ -46.6%		-51.1% \ -89.2%

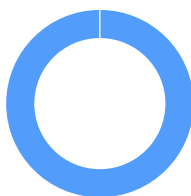
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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	-1.62%	-4.13%	-1.25%	25.34%	-2.82%	888.75%
Performance (p.a.)						14.53%
Volatility (p.a.)	18.30%	14.59%	13.95%	13.30%	14.37%	17.58%
High	7484.34	7683.14	7683.14	7683.14	7683.14	7683.14
Low	6992.24	6992.24	6992.24	5613.61	6992.24	717.27
Sharpe Ratio*	-1.19	-1.33	-0.44	1.66	-0.97	0.62
Max. Drawdown	-6.58%	-8.99%	-8.99%	-8.99%	-8.99%	-34.56%
VaR 95 \ 99				-25.4% \ -34.3%		-27.0% \ -50.5%
CVaR 95 \ 99				-30.1% \ -40.8%		-43.0% \ -72.6%

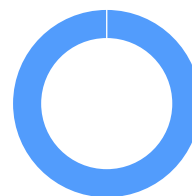
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	6.40%
WELLTOWER INC	WELL UN Equity	US	USD	6.39%
EQUINIX INC	EQIX UN Equity	US	USD	5.98%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.26%
REALTY INCOME CORP	O UN Equity	US	USD	4.79%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.54%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.75%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.63%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.30%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.80%

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