

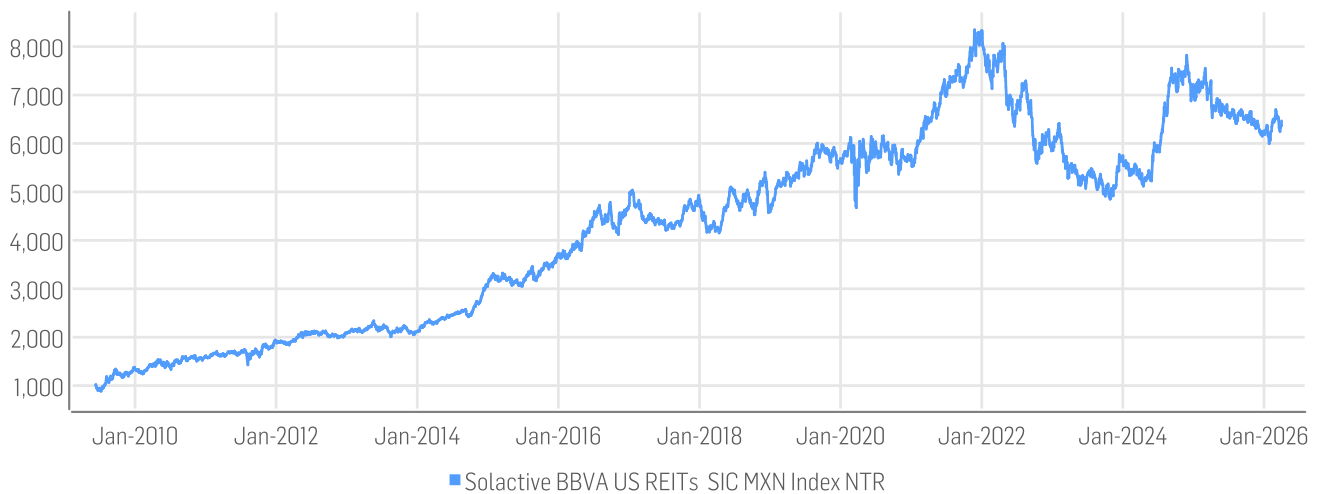
FACTSHEET - AS OF 02-Apr-2026

Solactive BBVA US REITs SIC MXN Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHUX	Base Value / Base Date	1000 Points / 19.05.2009
Bloomberg / Reuters	SBVURTPN Index/ .SBVURTPN	Last Price	6467.32
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	MXN	History	Available daily back to 19.05.2009
Index Members	51		

STATISTICS

MXN	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.47%	4.59%	-1.76%	-2.70%	4.12%	546.73%
Performance (p.a.)						11.75%
Volatility (p.a.)	12.60%	13.64%	12.82%	13.55%	13.63%	20.61%
High	6699.94	6699.94	6699.94	6923.91	6699.94	8347.44
Low	6245.36	5994.59	5994.59	5994.59	5994.59	886.76
Max. Drawdown	-6.78%	-6.78%	-9.96%	-13.42%	-6.78%	-41.92%
VaR 95 \ 99				-23.1% \ -33.3%		-30.9% \ -54.3%
CVaR 95 \ 99				-30.6% \ -40.8%		-46.6% \ -75.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	6.48%
WELLTOWER INC	WELL UN Equity	US	USD	6.48%
EQUINIX INC	EQIX UW Equity	US	USD	5.99%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.18%
REALTY INCOME CORP	O UN Equity	US	USD	4.80%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.55%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.76%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.64%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.28%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.79%

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