

# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Cash Flow Champion Index TR

### DESCRIPTION

Representation of large & mid cap equities from the US with a high cash flow yield.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH9H	Base Value / Base Date	1000 Points / 08.04.2013
Bloomberg / Reuters	SOLUCFCT Index / .SOLUCFCT	Last Price	6000.94
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 08.04.2013
Index Members	76		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.46%	-0.72%	4.62%	25.36%	1.24%	500.09%
Performance (p.a.)						14.79%
Volatility (p.a.)	11.29%	12.24%	12.32%	12.61%	12.37%	17.56%
High	6022.21	6164.88	6164.88	6164.88	6164.88	6164.88
Low	5859.59	5859.59	5553.59	4747.95	5859.59	977.22
Sharpe Ratio*	0.18	-0.53	0.48	1.75	0.09	0.63
Max. Drawdown	-1.91%	-4.95%	-4.95%	-4.95%	-4.95%	-34.88%
VaR 95 \ 99				-18.6% \ -34.2%		-27.0% \ -49.3%
CVaR 95 \ 99				-27.1% \ -36.3%		-42.4% \ -74.3%

\* 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).

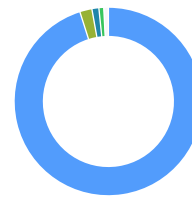
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 95.1%  
• CH 2.1%  
• LR 1.2%  
• BM 0.8%  
• Others 0.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	6.74%
CHEVRON CORP	CVX UN Equity	US	USD	6.49%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	4.54%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.51%
ABBVIE INC	ABBV UN Equity	US	USD	4.49%
WELLS FARGO & CO	WFC UN Equity	US	USD	4.35%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	3.00%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	2.88%
CONOCOPHILLIPS	COP UN Equity	US	USD	2.85%
PFIZER INC	PFE UN Equity	US	USD	2.77%

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