

FACTSHEET - AS OF 07-Apr-2026

Solactive Pacer US Cash Cows 100 Index NTR

DESCRIPTION

Representation of securities with high free cash flow yields.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LX5	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLCOWSN Index/ .SOLCOWSN	Last Price	1231.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.02.2024
Index Members	100		

STATISTICS

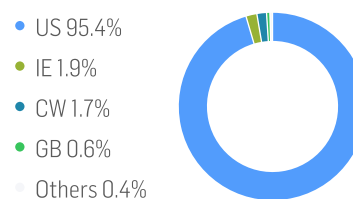
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	2.08%	10.83%	27.46%	3.86%	22.70%
Performance (p.a.)						10.11%
Volatility (p.a.)	9.94%	10.90%	11.66%	12.32%	10.91%	15.40%
High	1255.44	1278.95	1278.95	1278.95	1278.95	1278.95
Low	1218.17	1201.92	1084.89	956.56	1185.54	919.12
Sharpe Ratio*	-2.40	0.46	1.68	1.97	1.07	0.42
Max. Drawdown	-2.97%	-4.75%	-4.75%	-4.75%	-4.75%	-21.99%
VaR 95 \ 99				-17.6% \ -26.9%		-19.6% \ -39.9%
CVaR 95 \ 99				-23.7% \ -34.3%		-35.4% \ -67.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONOCOPHILLIPS	COP UN Equity	US	USD	2.31%
CVS HEALTH CORP	CVS UN Equity	US	USD	2.06%
PFIZER INC	PFE UN Equity	US	USD	2.06%
ALTRIA GROUP INC	MO UN Equity	US	USD	2.05%
NEWMONT CORP	NEM UN Equity	US	USD	2.03%
AT&T	T UN Equity	US	USD	2.01%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	1.98%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	1.97%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	1.96%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	1.96%

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