

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Pacer Global Cash Cows Dividend Index PR

### DESCRIPTION

Representation of securities with high dividend yields backed by a high free cash flow yield.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LX7	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLGCOWP Index/ .SOLGCOWP	Last Price	1392.99
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	102		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.44%	10.76%	17.98%	35.95%	11.78%	39.00%
Performance (p.a.)						16.79%
Volatility (p.a.)	8.80%	10.35%	9.28%	9.25%	10.14%	10.33%
High	1392.99	1430.97	1430.97	1430.97	1430.97	1430.97
Low	1355.89	1249.78	1162.78	1024.64	1246.21	992.18
Sharpe Ratio*	1.75	4.61	3.90	3.56	4.84	1.27
Max. Drawdown	-2.58%	-5.25%	-5.25%	-5.25%	-5.25%	-11.91%
VaR 95 \ 99				-12.7% \ -20.2%		-13.6% \ -23.5%
CVaR 95 \ 99				-17.2% \ -28.5%		-23.4% \ -49.7%

\* 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

- USD 27.1%
- EUR 21.5%
- GBp 15.2%
- JPY 7.8%
- Others 28.3%



## COMPOSITION BY COUNTRIES

- US 26.8%
- GB 15.1%
- FR 8.5%
- JP 7.8%
- Others 41.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	2.66%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.48%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.47%
CHEVRON CORP	CVX UN Equity	US	USD	2.34%
CONOCOPHILLIPS	COP UN Equity	US	USD	2.32%
BP PLC	BP/ LN Equity	GB	GBp	2.29%
RIO TINTO PLC	RIO LN Equity	GB	GBp	2.27%
SHELL PLC	SHEL LN Equity	GB	GBp	2.25%
ENI SPA	ENI IM Equity	IT	EUR	2.16%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.14%

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