

FACTSHEET - AS OF 07-Apr-2026

Solactive Pacer Global Cash Cows Dividend Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LX8	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLGCOWN Index/ .SOLGCOWN	Last Price	1521.66
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	102		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.86%	12.42%	19.94%	41.34%	12.76%	51.83%
Performance (p.a.)						21.72%
Volatility (p.a.)	8.71%	10.32%	9.23%	9.15%	10.04%	10.33%
High	1523.31	1554.39	1554.39	1554.39	1554.39	1554.39
Low	1476.96	1353.51	1251.75	1098.69	1349.42	1002.22
Sharpe Ratio*	2.46	5.54	4.44	4.19	5.33	1.75
Max. Drawdown	-2.53%	-4.98%	-4.98%	-4.98%	-4.98%	-11.51%
VaR 95 \ 99				-12.3% \ -19.7%		-12.9% \ -23.4%
CVaR 95 \ 99				-16.9% \ -28.5%		-23.2% \ -49.6%

* 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 26.9%
- EUR 21.5%
- GBp 15.3%
- JPY 7.8%
- Others 28.5%



COMPOSITION BY COUNTRIES

- US 26.6%
- GB 15.2%
- FR 8.5%
- JP 7.8%
- Others 41.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	2.76%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.49%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.47%
CHEVRON CORP	CVX UN Equity	US	USD	2.38%
CONOCOPHILLIPS	COP UN Equity	US	USD	2.32%
BP PLC	BP/ LN Equity	GB	GBp	2.32%
RIO TINTO PLC	RIO LN Equity	GB	GBp	2.28%
SHELL PLC	SHEL LN Equity	GB	GBp	2.27%
ENI SPA	ENI IM Equity	IT	EUR	2.19%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.18%

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