

## Solactive Pacer Developed Markets International Cash Cows 100 Index PR

### DESCRIPTION

Representation of securities with high free cash flow yields.

### HISTORICAL PERFORMANCE



■ Solactive Pacer Developed Markets International Cash Cows 100 Index PR

### CHARACTERISTICS

ISIN / WKN	SLOLYA	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLICOWP Index/ .SOLICOWP	Last Price	1404.88
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	100		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.89%	7.65%	16.60%	45.40%	9.50%	40.51%
Performance (p.a.)						17.39%
Volatility (p.a.)	18.86%	16.11%	13.82%	12.13%	15.67%	13.89%
High	1417.04	1483.66	1483.66	1483.66	1483.66	1483.66
Low	1356.30	1300.64	1183.30	966.20	1283.00	915.96
Sharpe Ratio*	0.41	1.94	2.38	3.51	2.40	0.99
Max. Drawdown	-4.11%	-8.58%	-8.58%	-8.58%	-8.58%	-14.54%
VaR 95 \ 99				-17.0% \ -31.9%		-19.4% \ -34.7%
CVaR 95 \ 99				-27.3% \ -46.1%		-34.0% \ -67.3%

\* 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).

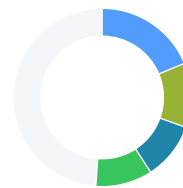
## COMPOSITION BY CURRENCIES

- EUR 32.0%
- JPY 18.7%
- GBp 11.6%
- KRW 10.4%
- Others 27.3%



## COMPOSITION BY COUNTRIES

- JP 18.7%
- FR 11.7%
- KR 10.4%
- GB 10.3%
- Others 48.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	3.18%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.70%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.52%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	2.52%
BP PLC	BP/ LN Equity	GB	GBp	2.34%
SHELL PLC	SHEL LN Equity	GB	GBp	2.30%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	2.29%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.20%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	2.19%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	2.16%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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