

Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

DESCRIPTION

Representation of securities with high free cash flow yields.

HISTORICAL PERFORMANCE



■ Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

CHARACTERISTICS

ISIN / WKN	SLOLYB	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLICOWN Index/ .SOLICOWN	Last Price	1513.01
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		

FACTSHEET - AS OF 06-Apr-2026
Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.33%	8.34%	17.85%	49.89%	10.21%	51.33%
Performance (p.a.)						21.56%
Volatility (p.a.)	18.83%	16.09%	13.80%	12.11%	15.65%	13.91%
High	1525.12	1589.86	1589.86	1589.86	1589.86	1589.86
Low	1454.80	1391.79	1261.14	1009.44	1372.90	956.17
Sharpe Ratio*	0.74	2.16	2.60	3.89	2.63	1.29
Max. Drawdown	-4.07%	-8.50%	-8.50%	-8.50%	-8.50%	-14.19%
VaR 95 \ 99				-16.9% \ -31.7%		-19.4% \ -33.9%
CVaR 95 \ 99				-27.2% \ -46.1%		-33.8% \ -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).

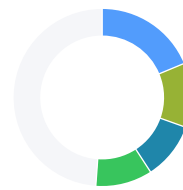
COMPOSITION BY CURRENCIES

- 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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