

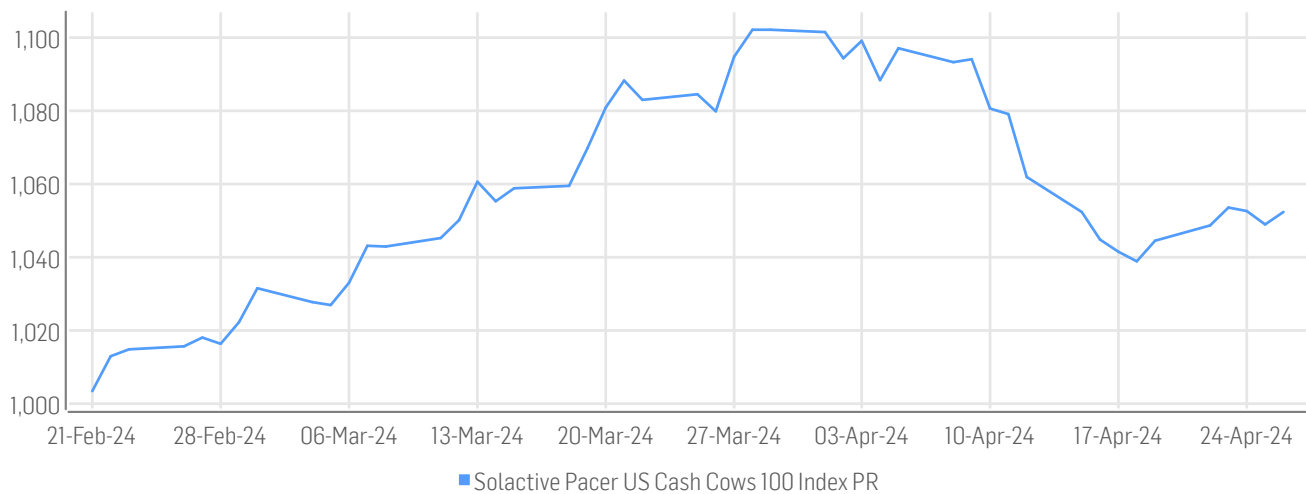
FACTSHEET - AS OF 26-Apr-2024

Solactive Pacer US Cash Cows 100 Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

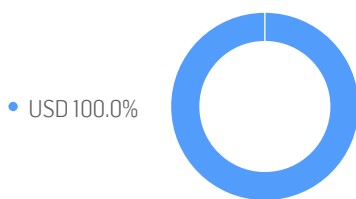
| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SL0LX4 | Base Value / Base Date | 100 Points / 21.02.2024 |
| Bloomberg / Reuters | SOLCOWSP Index/ .SOLCOWSP | Last Price | 1052.37 |
| Index Calculator | Solactive AG | Dividends | Not included |
| 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 | 101 | | |

STATISTICS

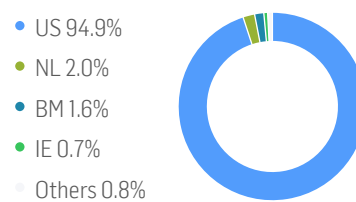
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|-----|------|------|---------|-----------------|
| Performance | -3.87% | | | | 4.88% | 4.88% |
| Performance (p.a.) | | | | | | 30.68% |
| Volatility (p.a.) | 11.18% | | | | 10.16% | 10.16% |
| High | 1102.15 | | | | 1102.15 | 1102.15 |
| Low | 1038.89 | | | | 1003.43 | 1003.43 |
| Sharpe Ratio* | -3.89 | | | | 2.50 | 2.50 |
| Max. Drawdown | -5.74% | | | | -5.74% | -5.74% |
| VaR 95 \ 99 | | | | | | -15.6% \ -25.5% |
| CVaR 95 \ 99 | | | | | | |

* 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 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| VISTRA CORP | VST UN Equity | US | USD | 2.39% |
| EOG RESOURCES INC | EOG UN Equity | US | USD | 2.29% |
| VALERO ENERGY | VLO UN Equity | US | USD | 2.26% |
| MARATHON PETROLEUM CORP | MPC UN Equity | US | USD | 2.24% |
| DIAMONDBACK ENERGY INC | FANG UN Equity | US | USD | 2.19% |
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 2.18% |
| OCCIDENTAL PETROLEUM CORP | OXY UN Equity | US | USD | 2.16% |
| CHEVRON CORP | CVX UN Equity | US | USD | 2.12% |
| ALTRIA GROUP INC | MO UN Equity | US | USD | 2.08% |
| DEVON ENERGY CORPORATION | DVN UN Equity | US | USD | 2.07% |

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