

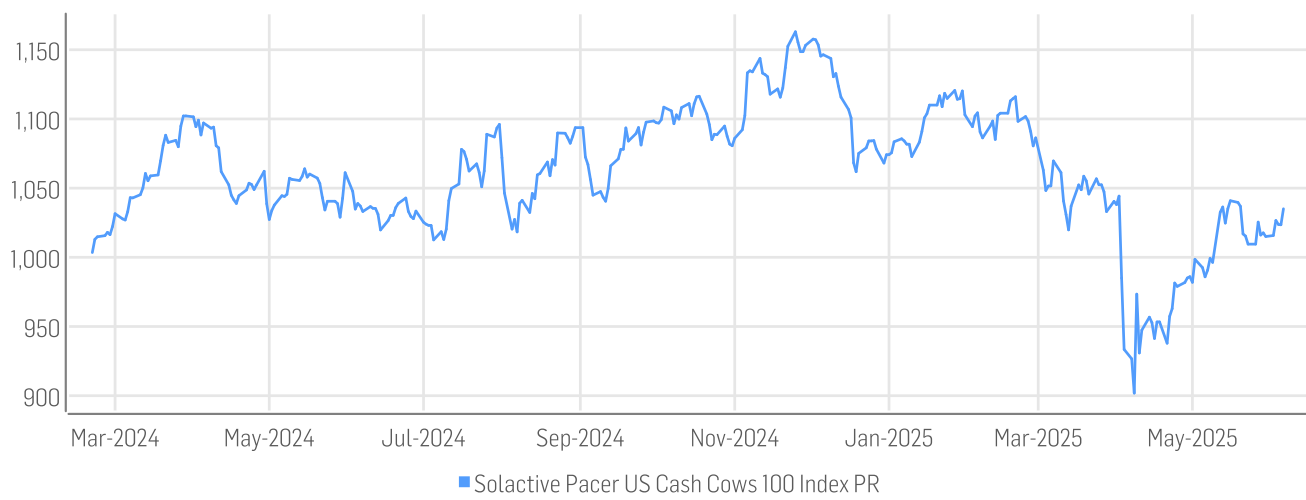
FACTSHEET - AS OF 06-Jun-2025

Solactive Pacer US Cash Cows 100 Index PR

DESCRIPTION

Representation of securities with high free cash flow yields.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LX4	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLCOWSP Index/ .SOLCOWSP	Last Price	1035.09
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

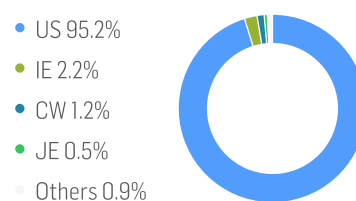
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.48%	-3.23%	-9.71%	-0.03%	-3.64%	3.16%
Performance (p.a.)						2.44%
Volatility (p.a.)	17.14%	29.14%	22.66%	19.01%	23.49%	17.56%
High	1040.91	1061.21	1143.70	1163.01	1120.60	1163.01
Low	990.68	901.86	901.86	901.86	901.86	901.86
Sharpe Ratio*	3.87	-0.58	-1.02	-0.23	-0.53	-0.10
Max. Drawdown	-3.02%	-15.69%	-21.33%	-22.45%	-19.52%	-22.45%
VaR 95 \ 99				-25.9% \ -71.0%		-24.6% \ -47.6%
CVaR 95 \ 99				-48.4% \ -89.0%		-43.3% \ -83.0%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	2.48%
MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	2.38%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	2.31%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	2.19%
FORD MOTOR CO	F UN Equity	US	USD	2.14%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.13%
AT&T	T UN Equity	US	USD	2.13%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	2.12%
ALTRIA GROUP INC	MO UN Equity	US	USD	2.11%
CATERPILLAR INC	CAT UN Equity	US	USD	2.08%

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