

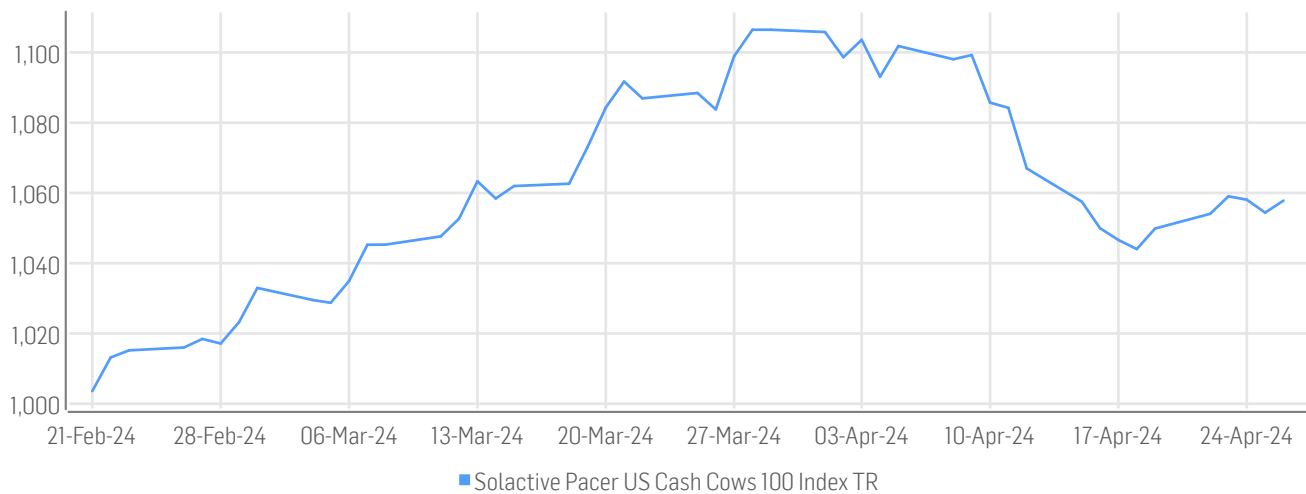
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Pacer US Cash Cows 100 Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LX6	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLCOWST Index/ .SOLCOWST	Last Price	1057.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	101		

## STATISTICS

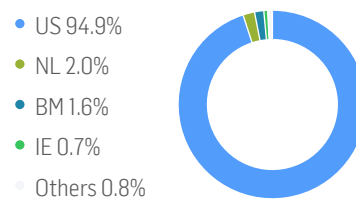
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.74%				5.40%	5.40%
Performance (p.a.)						34.41%
Volatility (p.a.)	11.21%				10.18%	10.18%
High	1106.46				1106.46	1106.46
Low	1044.03				1003.59	1003.59
Sharpe Ratio*	-3.79				2.86	2.86
Max. Drawdown	-5.64%				-5.64%	-5.64%
VaR 95 \ 99						-15.2% \ -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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