

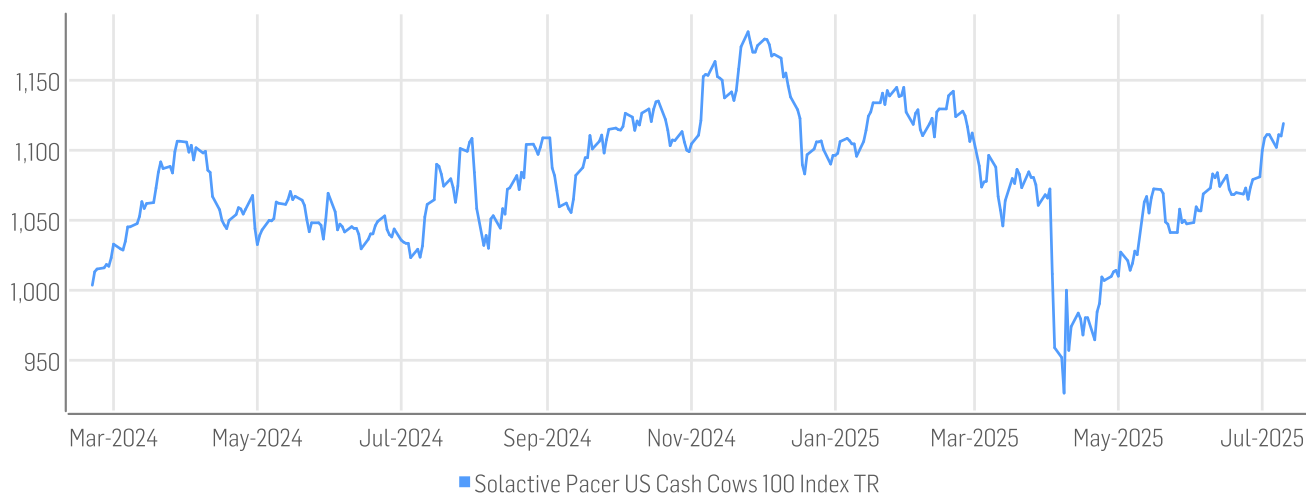
# FACTSHEET - AS OF 10-Jul-2025

## Solactive Pacer US Cash Cows 100 Index TR

### DESCRIPTION

Representation of securities with high free cash flow yields.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

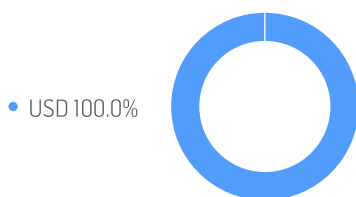
|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | SL0LX6                    | Base Value / Base Date | 100 Points / 21.02.2024                     |
| Bloomberg / Reuters | SOLCOWST Index/ .SOLCOWST | Last Price             | 1119.17                                     |
| 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

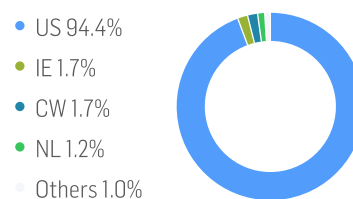
| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 3.33%   | 14.90%  | 2.14%   | 5.12%           | 2.08%   | 11.52%          |
| Performance (p.a.) |         |         |         |                 |         | 8.20%           |
| Volatility (p.a.)  | 10.70%  | 14.89%  | 22.45%  | 18.99%          | 21.77%  | 17.17%          |
| High               | 1119.17 | 1119.17 | 1144.92 | 1184.66         | 1144.92 | 1184.66         |
| Low                | 1064.98 | 964.60  | 926.54  | 926.54          | 926.54  | 926.54          |
| Sharpe Ratio*      | 4.18    | 4.79    | 0.00    | 0.05            | -0.01   | 0.22            |
| Max. Drawdown      | -1.75%  | -2.91%  | -19.07% | -21.79%         | -19.07% | -21.79%         |
| VaR 95 \ 99        |         |         |         | -25.8% \ -69.8% |         | -21.8% \ -47.6% |
| CVaR 95 \ 99       |         |         |         | -48.2% \ -88.7% |         | -40.9% \ -82.4% |

\* 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 10-Jul-2025

| Company            | Ticker         | Country | Currency | Index Weight (%) |
|--------------------|----------------|---------|----------|------------------|
| FORD MOTOR CO      | F UN Equity    | US      | USD      | 2.22%            |
| NIKE INC           | NKE UN Equity  | US      | USD      | 2.11%            |
| EXXON MOBIL CORP   | XOM UN Equity  | US      | USD      | 2.11%            |
| PFIZER INC         | PFE UN Equity  | US      | USD      | 2.11%            |
| CHEVRON CORP       | CVX UN Equity  | US      | USD      | 2.10%            |
| CONOCOPHILLIPS     | COP UN Equity  | US      | USD      | 2.09%            |
| QUALCOMM INC       | QCOM UW Equity | US      | USD      | 2.04%            |
| WALT DISNEY CO/THE | DIS UN Equity  | US      | USD      | 2.04%            |
| MERCK & CO. INC.   | MRK UN Equity  | US      | USD      | 2.03%            |
| CISCO SYSTEMS INC  | CSCO UW Equity | US      | USD      | 1.99%            |

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