

FACTSHEET - AS OF 16-May-2025

Solactive Pacer Global Cash Cows Dividend Index PR

DESCRIPTION

Representation of securities with high dividend yields backed by a high free cash flow yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LX7	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLGCOWP Index/ .SOLGCOWP	Last Price	1097.19
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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.97%	1.40%	6.27%	4.78%	7.90%	9.49%
Performance (p.a.)						7.63%
Volatility (p.a.)	8.46%	17.34%	13.64%	11.80%	14.89%	11.12%
High	1100.75	1126.32	1126.32	1126.32	1126.32	1126.32
Low	1055.31	992.18	992.18	992.18	992.18	992.18
Sharpe Ratio*	6.66	0.09	0.65	0.05	1.23	0.30
Max. Drawdown	-1.56%	-11.91%	-11.91%	-11.91%	-11.91%	-11.91%
VaR 95 \ 99				-15.5% \ -40.0%		-14.6% \ -23.6%
CVaR 95 \ 99				-30.6% \ -75.7%		-27.2% \ -63.8%

* 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

- USD 24.7%
- EUR 24.0%
- GBp 13.4%
- JPY 11.0%
- Others 27.0%



COMPOSITION BY COUNTRIES

- US 24.3%
- GB 13.4%
- FR 11.7%
- JP 11.0%
- Others 39.6%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	2.50%
ENGIE SA	ENGI FP Equity	FR	EUR	2.44%
NESTLE SA	NESN SE Equity	CH	CHF	2.29%
AT&T	T UN Equity	US	USD	2.22%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	2.14%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.13%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.04%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.02%
SANOFI SA	SAN FP Equity	FR	EUR	2.01%
VINCI SA	DG FP Equity	FR	EUR	2.00%

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