

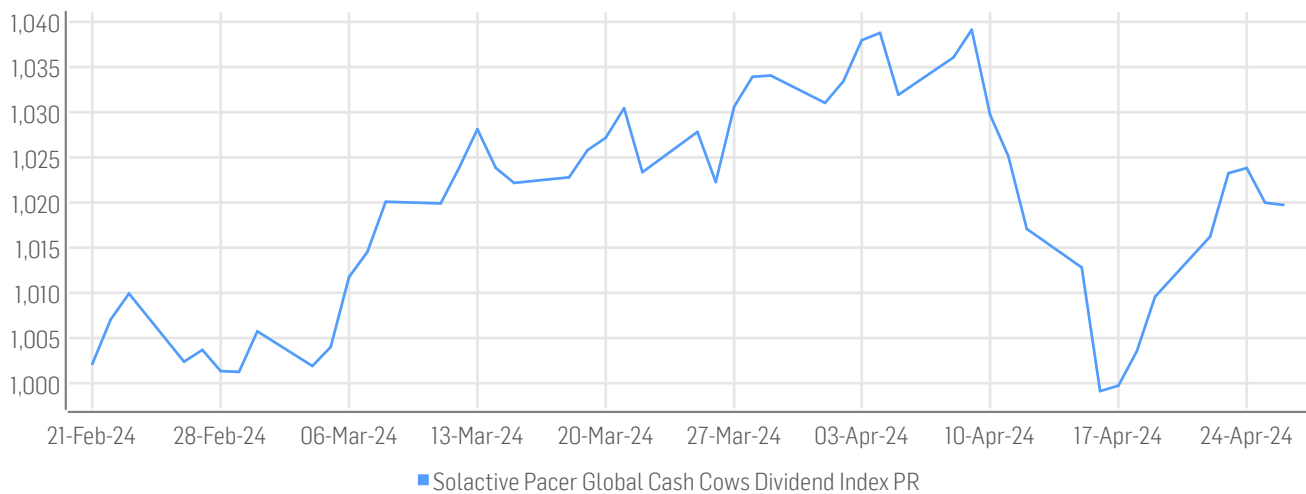
FACTSHEET - AS OF 26-Apr-2024

Solactive Pacer Global Cash Cows Dividend Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LX7	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLGCOWP Index/ .SOLGCOWP	Last Price	1019.73
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	-1.05%				1.76%	1.76%
Performance (p.a.)						10.28%
Volatility (p.a.)	8.97%				7.75%	7.75%
High	1039.13				1039.13	1039.13
Low	999.12				999.12	999.12
Sharpe Ratio*	-1.94				0.64	0.64
Max. Drawdown	-3.85%				-3.85%	-3.85%
VaR 95 \ 99						-12.5% \ -21.6%
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

- USD 36.7%
- EUR 19.7%
- GBP 14.6%
- AUD 6.8%
- Others 22.3%



COMPOSITION BY COUNTRIES

- US 36.7%
- GB 12.6%
- AU 6.8%
- FR 6.7%
- Others 37.2%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.36%
FORD MOTOR CO	F UN Equity	US	USD	2.29%
CHEVRON CORP	CVX UN Equity	US	USD	2.21%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.21%
CONOCOPHILLIPS	COP UN Equity	US	USD	2.18%
SHELL PLC	SHEL LN Equity	GB	GBP	2.16%
ABBVIE INC	ABBV UN Equity	US	USD	2.15%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.12%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	2.11%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.01%

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