

# FACTSHEET - AS OF 19-Jun-2025

## Solactive Pacer Global Cash Cows Dividend Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LX8	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLGCOWN Index/ .SOLGCOWN	Last Price	1192.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	100		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.21%	2.11%	14.37%	14.48%	12.87%	18.96%
Performance (p.a.)						14.00%
Volatility (p.a.)	7.74%	16.71%	13.49%	11.60%	13.76%	10.95%
High	1215.50	1215.50	1215.50	1215.50	1215.50	1215.50
Low	1169.65	1041.69	1041.69	1030.47	1041.69	1002.22
Sharpe Ratio*	1.49	0.27	2.00	0.90	1.85	0.88
Max. Drawdown	-1.91%	-10.86%	-11.51%	-11.51%	-11.51%	-11.51%
VaR 95 \ 99				-12.9% \ -40.0%		-14.4% \ -23.4%
CVaR 95 \ 99				-29.4% \ -75.5%		-26.3% \ -63.7%

\* 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 23.7%
- GBp 13.9%
- JPY 10.9%
- Others 26.7%



### COMPOSITION BY COUNTRIES

- US 24.3%
- GB 13.9%
- FR 11.7%
- JP 10.9%
- Others 39.1%



### TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	2.63%
ENGIE SA	ENGI FP Equity	FR	EUR	2.61%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	2.43%
EQUINOR ASA	EQNR NO Equity	NO	NOK	2.28%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.20%
NESTLE SA	NESN SE Equity	CH	CHF	2.19%
AT&T	T UN Equity	US	USD	2.17%
SHELL PLC	SHEL LN Equity	GB	GBp	2.15%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.13%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.06%

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