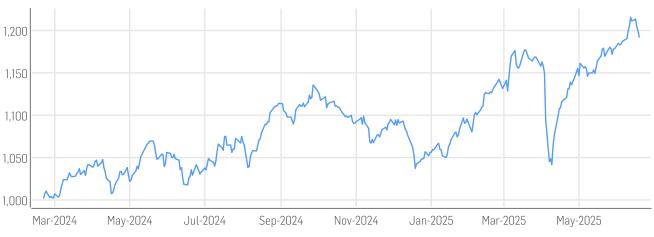


FACTSHEET - AS OF 19-Jun-2025 Solactive Pacer Global Cash Cows Dividend Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



Solactive Pacer Global Cash Cows Dividend Index NTR

CHARACTERISTICS

ISIN / WKN	SLOLX8
Bloomberg / Reuters	SOLGCOWN Index/ .SOLGCOWN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	USD
Index Members	100

Base Value / Base Date	100 Points / 21.02.2024
Last Price	1192.24
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 16.02.2024



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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