

FACTSHEET - AS OF 06-Jun-2025

Solactive Pacer Developed Markets International Cash Cows 100 Index PR

DESCRIPTION

Representation of securities with high free cash flow yields.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LYA	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLICOWP Index/ .SOLICOWP	Last Price	1094.09
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	3.79%	3.50%	9.41%	7.74%	13.41%	9.43%
Performance (p.a.)						7.24%
Volatility (p.a.)	9.39%	22.38%	18.05%	15.89%	18.68%	14.79%
High	1096.24	1096.24	1096.24	1096.24	1096.24	1096.24
Low	1048.77	915.96	915.96	915.96	915.96	915.96
Sharpe Ratio*	5.65	0.48	0.87	0.23	1.59	0.20
Max. Drawdown	-1.05%	-14.54%	-14.54%	-14.54%	-14.54%	-14.54%
VaR 95 \ 99				-21.4% \ -62.6%		-21.1% \ -34.7%
CVaR 95 \ 99				-41.9% \ -90.8%		-37.7% \ -81.4%

* 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

- EUR 35.1%
- JPY 21.3%
- GBp 17.3%
- KRW 6.0%
- Others 20.3%



COMPOSITION BY COUNTRIES

- JP 21.3%
- GB 14.8%
- FR 13.8%
- DE 10.4%
- Others 39.7%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	2.56%
VINCI SA	DG FP Equity	FR	EUR	2.46%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	2.30%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.30%
BAYER AG	BAYN GY Equity	DE	EUR	2.26%
DHL GROUP	DHL GY Equity	DE	EUR	2.23%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.18%
TELEFONICA SA	TEF SQ Equity	ES	EUR	2.13%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	2.12%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	1.97%

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