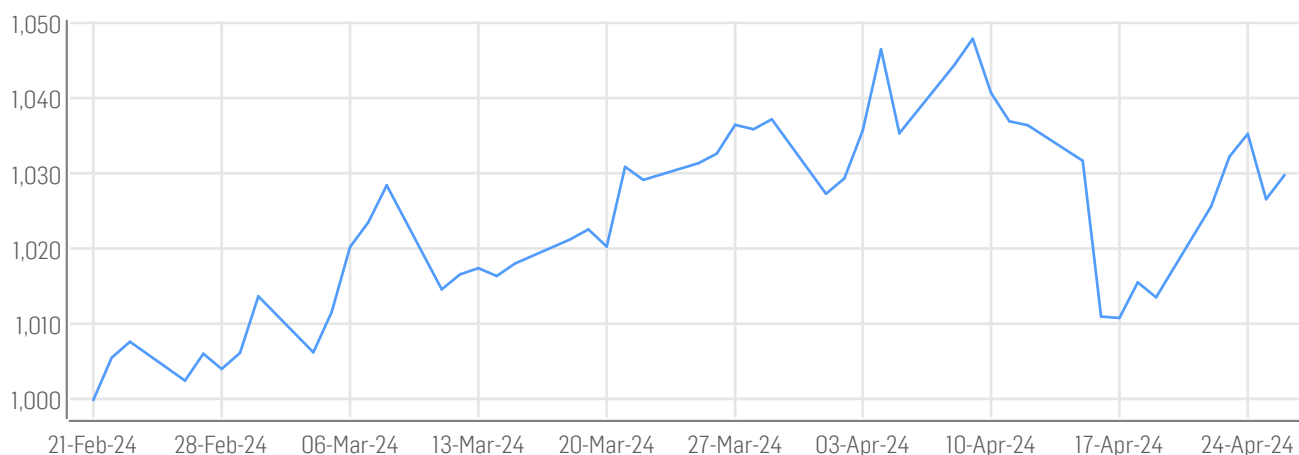


Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

DESCRIPTION

0

HISTORICAL PERFORMANCE



■ Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

CHARACTERISTICS

ISIN / WKN	SLOLYB	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLICOWN Index / SOLICOWN	Last Price	1029.75
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	99		

FACTSHEET - AS OF 26-Apr-2024
Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.65%				2.99%	2.99%
Performance (p.a.)						18.01%
Volatility (p.a.)	11.96%				10.16%	10.16%
High	1047.89				1047.89	1047.89
Low	1010.76				999.84	999.84
Sharpe Ratio*	-1.08				1.25	1.25
Max. Drawdown	-3.54%				-3.54%	-3.54%
VaR 95 \ 99						-17.0% \ -32.2%
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).

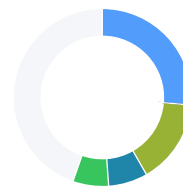
COMPOSITION BY CURRENCIES

- EUR 27.8%
- JPY 26.4%
- GBP 19.7%
- AUD 7.1%
- Others 19.0%



COMPOSITION BY COUNTRIES

- JP 26.4%
- GB 15.4%
- AU 7.1%
- FR 6.5%
- Others 44.6%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
KIA CORP	000270 KP Equity	KR	KRW	2.53%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	2.50%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.31%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	2.24%
STELLANTIS NV	STLAMIM Equity	NL	EUR	2.18%
SHELL PLC	SHEL LN Equity	GB	GBP	2.15%
BP PLC	BP/ LN Equity	GB	GBP	2.09%
INPEX CORP	1605 JT Equity	JP	JPY	2.06%
ROYAL AHOLD DELHAIZE NV	AD NA Equity	NL	EUR	2.01%
TELEFONICA SA	TEF SQ Equity	ES	EUR	2.01%

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