

FACTSHEET - AS OF 08-Jul-2025

Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

DESCRIPTION

Representation of securities with high free cash flow yields.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLYB	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLICOWN Index/ .SOLICOWN	Last Price	1182.23
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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## Solactive Pacer Developed Markets International Cash Cows 100 Index NTR

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.45%	23.18%	17.99%	11.79%	18.52%	18.24%
Performance (p.a.)						12.94%
Volatility (p.a.)	10.79%	14.29%	18.00%	15.75%	17.63%	14.60%
High	1192.59	1192.59	1192.59	1192.59	1192.59	1192.59
Low	1152.14	959.76	956.17	956.17	956.17	956.17
Sharpe Ratio*	2.77	9.01	1.97	0.48	1.96	0.59
Max. Drawdown	-2.84%	-2.84%	-14.19%	-14.19%	-14.19%	-14.19%
VaR 95 \ 99				-20.9% \ -62.6%		-20.6% \ -33.9%
CVaR 95 \ 99				-41.0% \ -90.8%		-36.6% \ -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).

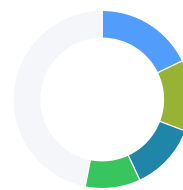
### COMPOSITION BY CURRENCIES

- EUR 31.8%
- JPY 17.8%
- GBp 16.4%
- KRW 10.0%
- Others 23.9%



### COMPOSITION BY COUNTRIES

- JP 17.8%
- FR 12.9%
- GB 12.3%
- KR 10.0%
- Others 46.9%



### TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	2.44%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	2.14%
ENI SPA	ENI IM Equity	IT	EUR	2.12%
GLENCORE PLC	GLEN LN Equity	JE	GBp	2.08%
BP PLC	BP/ LN Equity	GB	GBp	2.08%
KIA CORP	000270 KP Equity	KR	KRW	2.07%
EQUINOR ASA	EQNR NO Equity	NO	NOK	2.07%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.06%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.03%
SHELL PLC	SHEL LN Equity	GB	GBp	2.03%

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