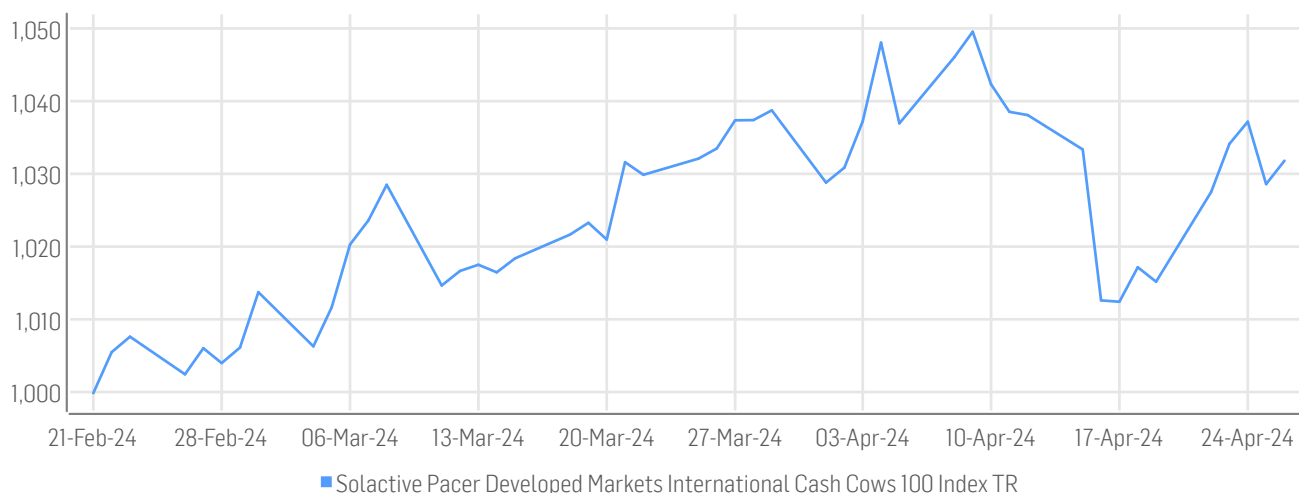


# Solactive Pacer Developed Markets International Cash Cows 100 Index TR

## DESCRIPTION

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## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOLYC	Base Value / Base Date	100 Points / 21.02.2024
Bloomberg / Reuters	SOLICOWT Index/ .SOLICOWT	Last Price	1031.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.54%				3.20%	3.20%
Performance (p.a.)						19.33%
Volatility (p.a.)	11.98%				10.17%	10.17%
High	1049.54				1049.54	1049.54
Low	1012.41				999.85	999.85
Sharpe Ratio*	-0.97				1.38	1.38
Max. Drawdown	-3.54%				-3.54%	-3.54%
VaR 95 \ 99						-16.9% \ -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).

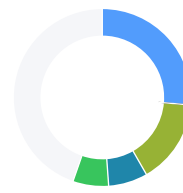
## COMPOSITION BY CURRENCIES

- 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	STLAM IM 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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