

FACTSHEET - Solactive TC Quant CA 50 Index NTR AS OF 17-Apr-2026

DESCRIPTION

Solactive TC Quant CA 50 Index is an index that incorporates the best CA companies based on the quantamental ratings from the Trading Central proprietary 20-factor model.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	14.43%	52.30%	26.27%	10.64%	11.84%	28.31%

CHARACTERISTICS

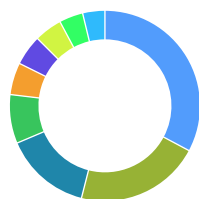
ISIN / WKN	DE000SLOR4W0 / SLOR4W	Base Value / Base Date	1000 Points / 07.10.2025
Bloomberg / Reuters	/ .STCQC50N	Last Price	3714.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 19.08.2020
Index Members	50		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.19%	5.28%	27.87%	75.34%	14.43%	27.21%
Performance (p.a.)						58.06%
Volatility (p.a.)	24.74%	25.05%	23.44%	18.04%	23.90%	23.41%
High	3723.62	3817.45	3817.45	3817.45	3817.45	3817.45
Low	3293.14	3293.14	2798.53	2118.14	3245.56	2798.53
Max. Drawdown	-4.07%	-13.73%	-13.73%	-13.73%	-13.73%	-13.73%
VaR 95 \ 99				-32.1% \ -56.7%		-44.4% \ -65.3%
CVaR 95 \ 99				-47.8% \ -69.9%		-58.4% \ -74.5%

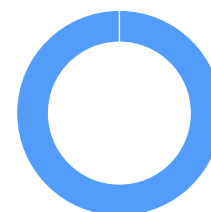
COMPOSITION BY SECTORS

- Non-Energy Materials 32.8%
- Finance 21.2%
- Energy 14.6%
- Industrials 8.3%
- Consumer Non-Cyclicals 5.4%
- Telecommunications 5.2%
- Technology 4.7%
- Consumer Cyclicals 4.0%
- Utilities 3.8%



COMPOSITION BY COUNTRIES

- Canada 100.0%



TOP COMPONENTS AS OF 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELESTICA INC	CLS CT Equity	CA	CAD	2.80%
ARITZIA INC	ATZ CT Equity	CA	CAD	2.35%
HUBBAY MINERALS INC	HBM CT Equity	CA	CAD	2.33%
BROOKFIELD CORP	BN CT Equity	CA	CAD	2.26%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	2.19%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	2.18%
MDA SPACE LTD	MDA CT Equity	CA	CAD	2.18%
WESDOME GOLD MINES LTD	WDO CT Equity	CA	CAD	2.17%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	2.17%
AIR CANADA	AC CT Equity	CA	CAD	2.14%

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The index is launched on 07-Oct-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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