

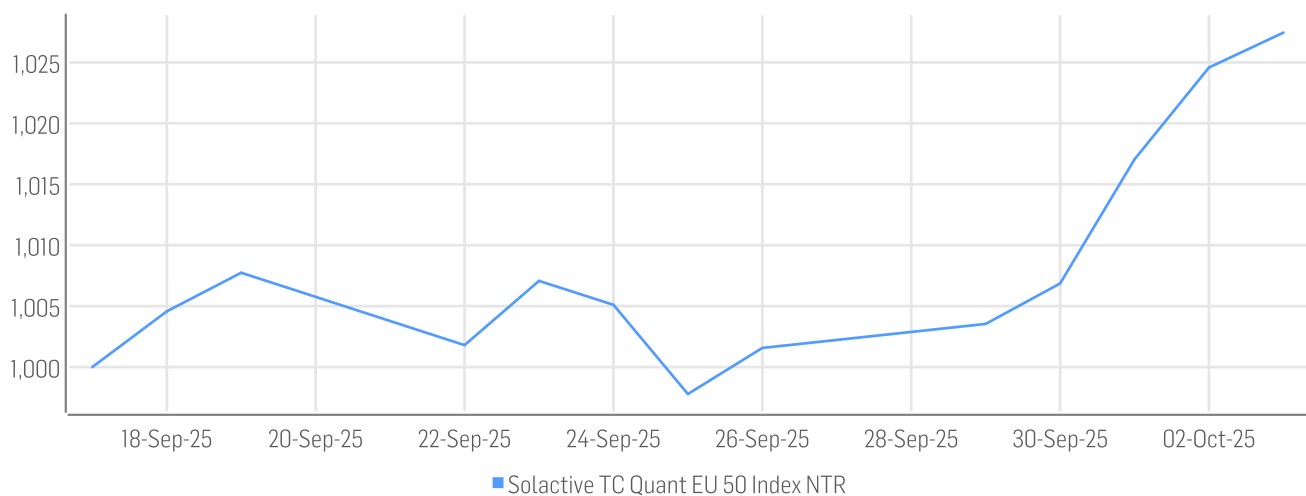
FACTSHEET - AS OF 03-Oct-2025

Solactive TC Quant EU 50 Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

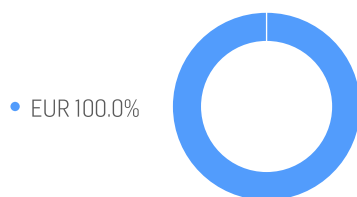
ISIN / WKN	SL0R4T	Base Value / Base Date	1000 Points / 30.09.2025
Bloomberg / Reuters	/ .STCQE50N	Last Price	1027.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.09.2025
Index Members	50		

STATISTICS

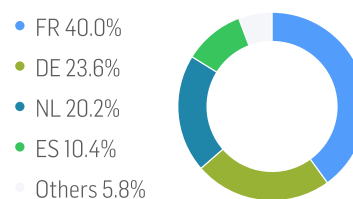
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance					2.74%	2.04%
Performance (p.a.)						1074.53%
Volatility (p.a.)					8.04%	5.50%
High					1027.44	1027.44
Low					997.79	1006.86
Sharpe Ratio*					10.40	195.06
Max. Drawdown					-0.99%	0.00%
VaR 95 \ 99						0.0% \ 0.0%
CVaR 95 \ 99						

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.37%
INDRA SISTEMAS SA	IDR SQ Equity	ES	EUR	2.26%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	2.25%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.19%
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	2.18%
SANOFI SA	SAN FP Equity	FR	EUR	2.15%
CARREFOUR SA	CA FP Equity	FR	EUR	2.13%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	2.13%
SCOR SE	SCR FP Equity	FR	EUR	2.12%
EDENRED	EDEN FP Equity	FR	EUR	2.12%

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The index is launched on 30-Sep-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.

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