

FACTSHEET - AS OF 10-Oct-2025

Solactive TC Quant CA 50 Index TR

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



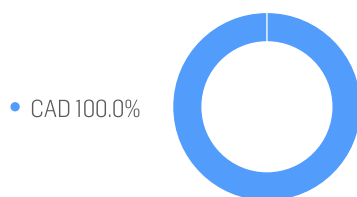
CHARACTERISTICS

ISIN / WKN	SL0R4X	Base Value / Base Date	1000 Points / 30.09.2025
Bloomberg / Reuters	/ .STCQC50T	Last Price	3007.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.09.2025
Index Members	50		

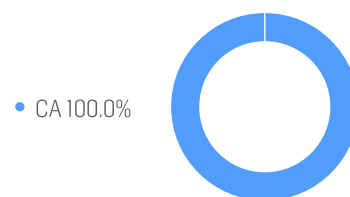
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.82%	17.69%	41.62%	36.28%	36.73%	0.61%
Performance (p.a.)						24.94%
Volatility (p.a.)	11.35%	10.32%	8.92%	14.92%	15.71%	12.50%
High	3066.59	3066.59	3066.59	3066.59	3066.59	3066.59
Low	2841.28	2540.85	2149.57	2013.73	2013.73	2989.44
Max. Drawdown	-1.92%	-2.33%	-2.33%	-12.95%	-12.55%	-1.92%
VaR 95 \ 99				-20.7% \ -45.3%		-16.8% \ -16.8%
CVaR 95 \ 99				-37.5% \ -79.7%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	2.40%
HUDBAY MINERALS INC	HBM CT Equity	CA	CAD	2.31%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	2.27%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	2.26%
B2GOLD CORP	BTO CT Equity	CA	CAD	2.24%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	2.18%
IAMGOLD CORP	IMG CT Equity	CA	CAD	2.15%
FINNING INTERNATIONAL INC	FTT CT Equity	CA	CAD	2.15%
MDA SPACE LTD	MDA CT Equity	CA	CAD	2.14%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	2.10%

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