

FACTSHEET - AS OF 29-Jan-2026

Solactive TC Quant US 50 CAD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



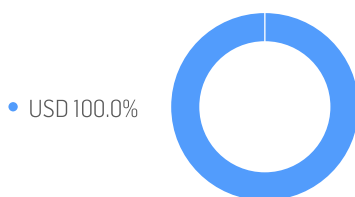
CHARACTERISTICS

ISIN / WKN	DE000SLOS1C7 / SLOSIC	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	STCQUSCN Index/ .STCQUSCN	Last Price	5321.54
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		

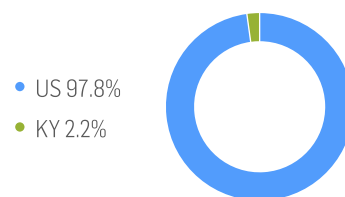
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.66%	5.96%	19.30%	21.98%	3.37%	-3.65%
Performance (p.a.)						-85.59%
Volatility (p.a.)	15.94%	17.71%	16.53%	22.11%	16.15%	15.21%
High	5522.85	5522.85	5522.85	5522.85	5522.85	5522.85
Low	5148.27	4916.36	4532.09	3559.33	5148.27	5321.54
Max. Drawdown	-3.65%	-4.84%	-4.84%	-19.42%	-3.65%	-3.65%
VaR 95 \ 99				-30.3% \ -73.8%		-30.3% \ -30.3%
CVaR 95 \ 99				-50.7% \ -91.1%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.50%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	2.30%
INNODATA INC	INOD UQ Equity	US	USD	2.26%
CHORD ENERGY CORP	CHRD UW Equity	US	USD	2.20%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	2.18%
INTERDIGITAL INC	IDCC UW Equity	US	USD	2.17%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	2.16%
INDIVIOR PHARMACEUTICALS INC	INDV UW Equity	US	USD	2.15%
ARROWHEAD PHARMACEUTICALS INC	ARWR UW Equity	US	USD	2.13%
LAMB WESTON HOLDING INC	LW UN Equity	US	USD	2.13%

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