

# 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 / SLOS1C    | 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                       |                        |   |

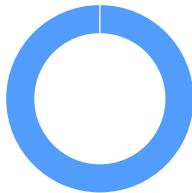
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## STATISTICS

| 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% |         |                 |

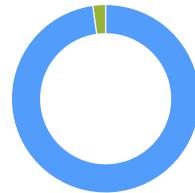
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- US 97.8%
- KY 2.2%



## 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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