

FACTSHEET - AS OF 09-Feb-2026

Solactive TC Quant US 50 CAD Index TR

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



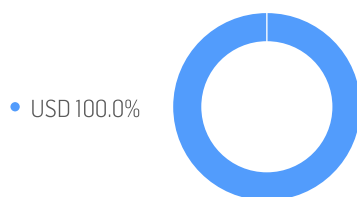
CHARACTERISTICS

ISIN / WKN	DE000SLOS1D5 / SLOS1D	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	/ .STCQUSCT	Last Price	5536.23
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 19.08.2020
Index Members	50		

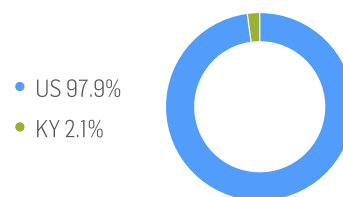
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.14%	5.59%	14.06%	23.34%	4.54%	-2.57%
Performance (p.a.)						-41.04%
Volatility (p.a.)	21.19%	19.16%	17.21%	22.52%	20.36%	24.66%
High	5682.26	5682.26	5682.26	5682.26	5682.26	5682.26
Low	5388.99	5083.84	4787.16	3650.61	5295.96	5388.99
Max. Drawdown	-5.16%	-5.16%	-5.16%	-19.31%	-5.16%	-5.16%
VaR 95 \ 99				-30.3% \ -73.7%		-30.3% \ -30.3%
CVaR 95 \ 99				-50.6% \ -90.5%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	2.80%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	2.49%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	2.47%
INTERDIGITAL INC	IDCC UW Equity	US	USD	2.45%
ARCBEST CORP	ARCB UW Equity	US	USD	2.40%
POST HOLDINGS INC	POST UN Equity	US	USD	2.35%
LAMB WESTON HOLDING INC	LW UN Equity	US	USD	2.33%
CHORD ENERGY CORP	CHRD UW Equity	US	USD	2.25%
HUNTSMAN CORP	HUN UN Equity	US	USD	2.19%
HOST HOTELS & RESORTS INC	HST UW Equity	US	USD	2.14%

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