

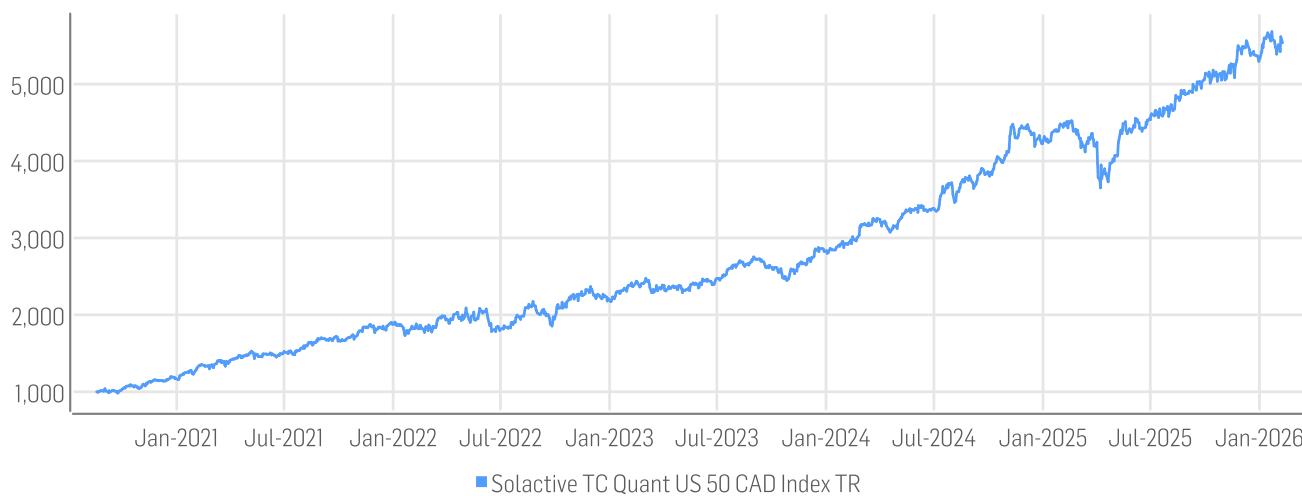
# FACTSHEET - AS OF 09-Feb-2026

## 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 / SL0S1D	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		

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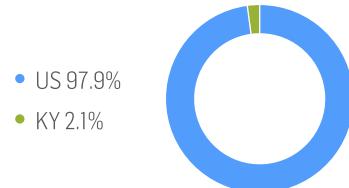
## STATISTICS

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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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