

FACTSHEET - AS OF 29-Jan-2026

Solactive TC Quant EU 50 CAD Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



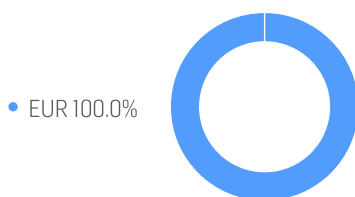
CHARACTERISTICS

ISIN / WKN	DE000SLOSIE3 / SLOSIE	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	/ .STCQEUCP	Last Price	2270.74
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

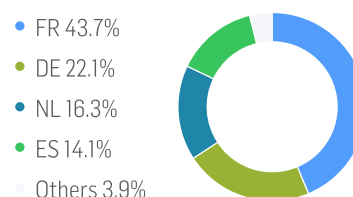
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.99%	3.93%	12.16%	35.52%	0.99%	-0.82%
Performance (p.a.)						-34.76%
Volatility (p.a.)	11.19%	10.27%	10.68%	15.51%	11.34%	16.57%
High	2303.52	2303.52	2303.52	2303.52	2303.52	2295.61
Low	2245.23	2137.36	2048.67	1663.52	2245.23	2270.74
Max. Drawdown	-2.53%	-3.37%	-6.33%	-13.96%	-2.53%	-1.08%
VaR 95 \ 99				-22.8% \ -31.4%		-11.9% \ -11.9%
CVaR 95 \ 99				-35.5% \ -80.3%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
PHARMING GROUP NV	PHARM NA Equity	NL	EUR	2.23%
THYSSENKRUPP AG	TKA GY Equity	DE	EUR	2.19%
NORDEX SE	NDXI GY Equity	DE	EUR	2.15%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.14%
REXEL SA	RXL FP Equity	FR	EUR	2.11%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	2.10%
ENGIE SA	ENGI FP Equity	FR	EUR	2.10%
EIFFAGE SA	FGR FP Equity	FR	EUR	2.10%
VINCI SA	DG FP Equity	FR	EUR	2.09%
REPSOL SA	REP SQ Equity	ES	EUR	2.09%

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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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