

FACTSHEET - AS OF 18-Feb-2026

Solactive TC Quant EU 50 CAD Index NTR

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	DE000SLOS1FO / SLOS1F	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	STCQEUCN Index/.STCQEUCN	Last Price	2761.82
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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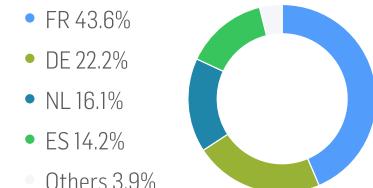
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.88%	10.05%	7.79%	40.59%	4.64%	2.65%
Performance (p.a.)						42.43%
Volatility (p.a.)	10.57%	8.58%	10.38%	15.42%	9.90%	10.48%
High	2761.82	2761.82	2761.82	2761.82	2761.82	2761.82
Low	2638.64	2509.65	2401.90	1899.66	2638.64	2668.62
Max. Drawdown	-1.08%	-2.50%	-6.26%	-13.86%	-2.50%	-1.08%
VaR 95\99				-22.0% \ -31.4%		-11.2% \ -11.9%
CVaR 95\99				-35.2% \ -80.1%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	2.31%
EIFFAGE SA	FGR FP Equity	FR	EUR	2.29%
KONINKLIJKE AHOOLD DELHAIZE N	AD NA Equity	NL	EUR	2.27%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.23%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	2.21%
HEINEKEN NV	HEIA NA Equity	NL	EUR	2.21%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	2.19%
ENGIE SA	ENGI FP Equity	FR	EUR	2.19%
REPSOL SA	REP SQ Equity	ES	EUR	2.19%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.14%

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