

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



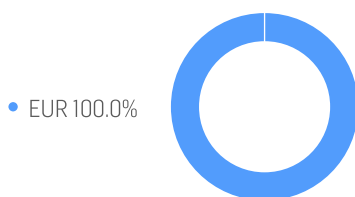
CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | DE000SLOSIF0 / SLOSIF | 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 | | |

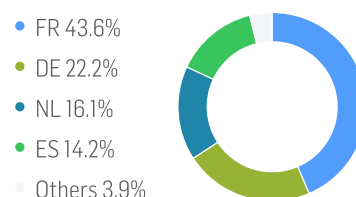
STATISTICS

| 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 AHOLD 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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