

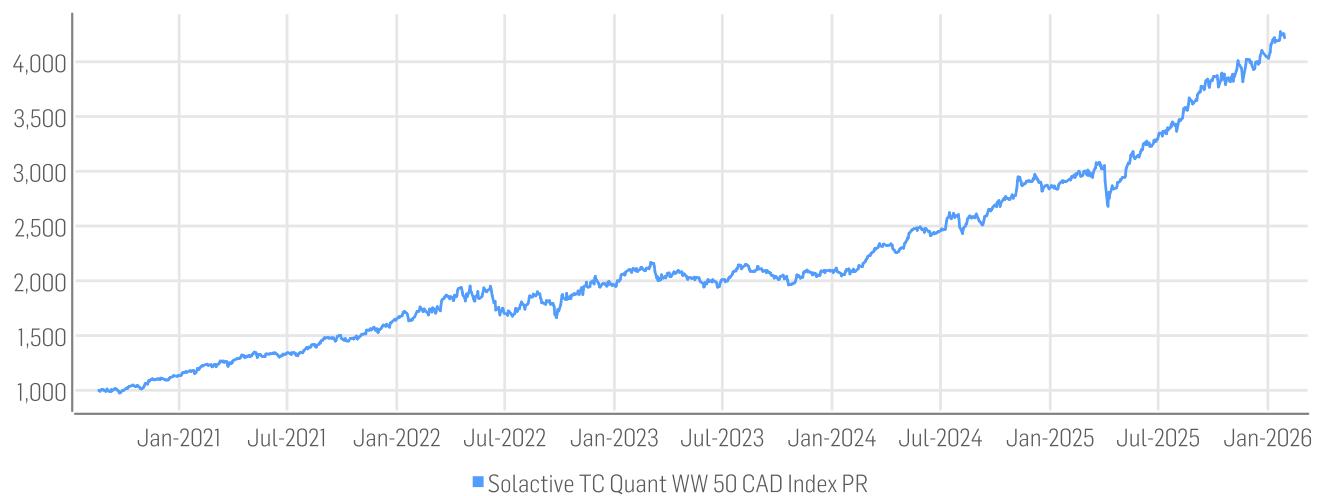
# FACTSHEET - AS OF 29-Jan-2026

## Solactive TC Quant WW 50 CAD Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

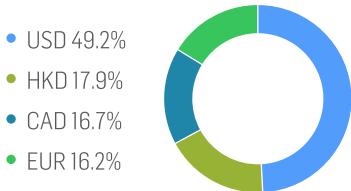
ISIN / WKN	DE000SLOS1H6 / SLOS1H	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	/ .STCQWWCP	Last Price	4217.64
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 19.08.2020
Index Members	50		

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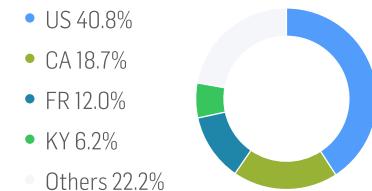
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.24%	9.58%	25.32%	43.92%	4.24%	-1.34%
Performance (p.a.)						-50.60%
Volatility (p.a.)	11.37%	13.64%	13.86%	17.06%	11.63%	14.02%
High	4275.03	4275.03	4275.03	4275.03	4275.03	4275.03
Low	4031.87	3817.71	3460.49	2679.78	4031.87	4217.64
Max. Drawdown	-1.34%	-4.79%	-4.79%	-13.00%	-1.34%	-1.34%
VaR 95\99				-23.2% \ -31.3%		-12.9% \ -12.9%
CVaR 95\99				-39.7% \ -97.4%		

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 29-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	2.36%
NEW GOLD INC	NGD CT Equity	CA	CAD	2.25%
COEUR MINING INC	CDE UN Equity	US	USD	2.25%
ORLA MINING LTD	OLA CT Equity	CA	CAD	2.24%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	2.21%
PHARMING GROUP NV	PHARM NA Equity	NL	EUR	2.21%
NEWMONT CORP	NEM UN Equity	US	USD	2.16%
MILLICOM INTERNATIONAL CELLULA	TIGO UW Equity	LU	USD	2.16%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.11%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	2.11%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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