

FACTSHEET - AS OF 13-Feb-2026

Solactive TC Quant WW 50 CAD Index NTR

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

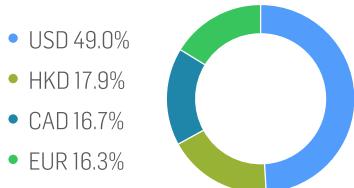
ISIN / WKN	DE000SLOSIJ2 / SL0S1J	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	STCQWWCN Index/.STCQWWCN	Last Price	4881.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 19.08.2020
Index Members	50		

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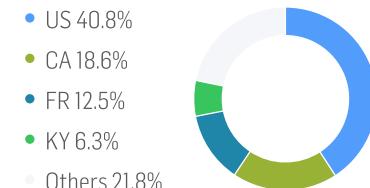
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.55%	7.31%	19.76%	45.43%	5.33%	-0.41%
Performance (p.a.)						-6.61%
Volatility (p.a.)	17.67%	15.53%	14.55%	17.61%	16.59%	20.18%
High	4901.89	4901.89	4901.89	4901.89	4901.89	4901.89
Low	4702.83	4370.60	4049.37	3003.63	4621.30	4702.83
Max. Drawdown	-4.06%	-4.06%	-4.78%	-12.91%	-4.06%	-4.06%
VaR 95\99			-23.7% \ -44.4%			-44.4% \ -44.4%
CVaR 95\99				-41.8% \ -97.4%		

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORLA MINING LTD	OLA CT Equity	CA	CAD	2.30%
MILLICOM INTERNATIONAL CELLULA	TIGO UW Equity	LU	USD	2.27%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	2.25%
INNOVIVA INC	INVA UW Equity	US	USD	2.23%
CAPSTONE COPPER CORP	CS CT Equity	CA	CAD	2.23%
EIFFAGE SA	FGR FP Equity	FR	EUR	2.23%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.22%
CARREFOUR SA	CA FP Equity	FR	EUR	2.22%
WH GROUP LTD	288 HK Equity	KY	HKD	2.21%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	2.20%

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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.

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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