

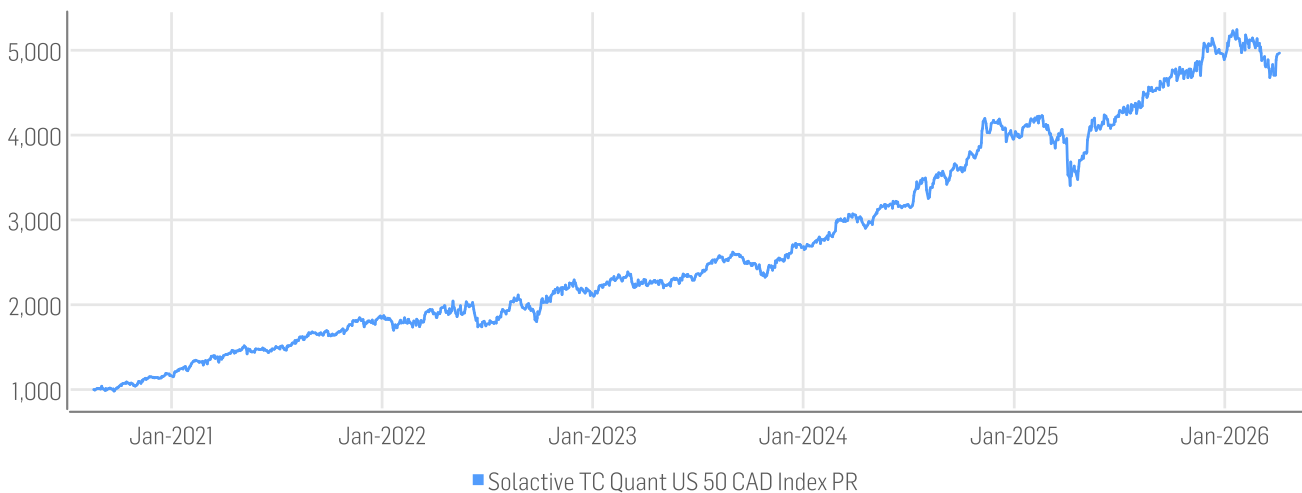
# FACTSHEET - AS OF 06-Apr-2026

## Solactive TC Quant US 50 CAD Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS1B9 / SLOS1B	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	/ .STCQUSCP	Last Price	4967.52
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		

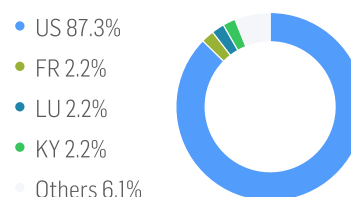
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.81%	-2.35%	3.93%	39.42%	1.59%	-5.26%
Performance (p.a.)						-23.41%
Volatility (p.a.)	22.66%	20.53%	19.33%	18.74%	20.40%	21.44%
High	4967.52	5243.33	5243.33	5243.33	5243.33	5243.33
Low	4677.96	4677.96	4641.97	3476.40	4677.96	4677.96
Max. Drawdown	-5.02%	-10.78%	-10.78%	-10.78%	-10.78%	-10.78%
VaR 95 \ 99				-28.2% \ -38.3%		-30.6% \ -35.1%
CVaR 95 \ 99				-34.5% \ -44.0%		

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONSTELLIUM SE	CSTM UN Equity	FR	USD	2.22%
ADEIA INC	ADEA UW Equity	US	USD	2.21%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	2.19%
MILLICOM INTERNATIONAL CELLULA	TIGO UW Equity	LU	USD	2.19%
GIGACLOUD TECHNOLOGY INC - A	GCT UQ Equity	KY	USD	2.18%
ARROWHEAD PHARMACEUTICALS INC	ARWR UW Equity	US	USD	2.18%
KAISER ALUMINUM CORP	KALU UW Equity	US	USD	2.17%
SUNRUN INC	RUN UW Equity	US	USD	2.14%
MATERION CORP	MTRN UN Equity	US	USD	2.14%
ENCORE CAPITAL GROUP INC	ECPG UW Equity	US	USD	2.13%

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