

# FACTSHEET - AS OF 07-Apr-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	2657.71
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	49		

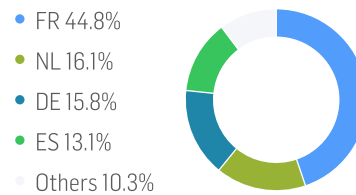
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	-1.53%	4.33%	33.58%	0.70%	-1.22%
Performance (p.a.)						-5.81%
Volatility (p.a.)	20.47%	18.08%	14.44%	13.84%	17.75%	19.52%
High	2673.47	2826.66	2826.66	2826.66	2826.66	2826.66
Low	2521.25	2521.25	2506.30	2045.59	2521.25	2521.25
Max. Drawdown	-3.85%	-10.80%	-10.80%	-10.80%	-10.80%	-10.80%
VaR 95 \ 99				-22.8% \ -38.8%		-38.8% \ -70.1%
CVaR 95 \ 99				-32.4% \ -54.6%		

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLARIA ENERGIA Y MEDIO AMBI	SLR SQ Equity	ES	EUR	2.38%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.32%
AYVENS SA	AYV FP Equity	FR	EUR	2.22%
AGEAS SA NV	AGS BB Equity	BE	EUR	2.21%
AEGON LTD	AGN NA Equity	NL	EUR	2.18%
MAPFRE SA	MAP SQ Equity	ES	EUR	2.17%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	2.15%
NN GROUP NV	NN NA Equity	NL	EUR	2.14%
AXA SA	CS FP Equity	FR	EUR	2.14%
ENGIE SA	ENGI FP Equity	FR	EUR	2.13%

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