

FACTSHEET - AS OF 07-Apr-2026

Solactive TC Quant EU 50 CAD Index TR

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	DE000SLOSIG8 / SLOSIG	Base Value / Base Date	1000 Points / 22.01.2026
Bloomberg / Reuters	/ .STCQEUCT	Last Price	2792.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

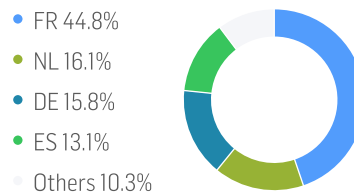
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.43%	-1.46%	4.46%	34.70%	0.77%	-1.17%
Performance (p.a.)						-5.59%
Volatility (p.a.)	20.48%	18.08%	14.44%	13.86%	17.75%	19.52%
High	2809.40	2969.41	2969.41	2969.41	2969.41	2969.41
Low	2648.96	2648.96	2630.92	2131.64	2648.96	2648.96
Max. Drawdown	-3.85%	-10.79%	-10.79%	-10.79%	-10.79%	-10.79%
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%
AXA SA	CS FP Equity	FR	EUR	2.14%
NN GROUP NV	NN NA Equity	NL	EUR	2.14%
ENGIE SA	ENGI FP Equity	FR	EUR	2.13%

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