

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Healthcare Facilities Performance-Index

### DESCRIPTION

Der Solactive Healthcare Facilities Performance-Index ist ein Index der Solactive AG. Der Index bildet die Entwicklung von Unternehmen ab, die als Krankenhausbetreiber bzw. Betreiber von spezialisierten Pflege- und Vorsorgeeinrichtungen auftreten.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

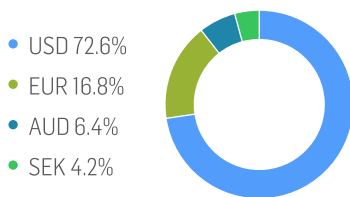
|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLA8HF0 / SLA8HF | Base Value / Base Date | - / 07.07.2014                             |
| Bloomberg / Reuters | / .SOLHCFAC           | Last Price             | 190.99                                     |
| Index Calculator    | Solactive AG          | Dividends              | Included (Total Return Index)              |
| Index Type          | Total Return          | Calculation            | 08:00am to 10:30pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 07.07.2014         |
| Index Members       | 15                    |                        |  |

## STATISTICS

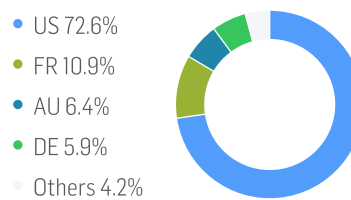
| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -6.29% | -3.29%  | 8.88%   | 25.46%          | -0.79%  | 90.99%          |
| Performance (p.a.) |        |         |         |                 |         | 5.66%           |
| Volatility (p.a.)  | 15.36% | 17.89%  | 18.41%  | 18.94%          | 17.61%  | 20.45%          |
| High               | 203.66 | 208.52  | 208.52  | 208.52          | 208.52  | 208.52          |
| Low                | 185.88 | 182.60  | 166.86  | 147.13          | 182.60  | 92.83           |
| Sharpe Ratio*      | -3.68  | -0.82   | 0.92    | 1.26            | -0.28   | 0.18            |
| Max. Drawdown      | -8.80% | -10.86% | -10.86% | -11.75%         | -10.86% | -42.26%         |
| VaR 95 \ 99        |        |         |         | -28.9% \ -40.4% |         | -31.0% \ -57.5% |
| CVaR 95 \ 99       |        |         |         | -39.3% \ -65.7% |         | -48.2% \ -85.6% |

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                      | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| PACS GROUP ORD               | PACS UN Equity  | US      | USD      | 14.79%           |
| LIFESTANCE HEALTH GROUP INC  | LFST UW Equity  | US      | USD      | 8.18%            |
| ENSIGN GROUP INC             | ENSG UW Equity  | US      | USD      | 7.93%            |
| HCA HEALTHCARE INC           | HCA UN Equity   | US      | USD      | 7.44%            |
| EMEIS SA                     | EMEIS FP Equity | FR      | EUR      | 6.78%            |
| SELECT MEDICAL HOLDINGS CORP | SEM UN Equity   | US      | USD      | 6.46%            |
| RAMSAY HEALTH CARE LTD ORD   | RHC AT Equity   | AU      | AUD      | 6.36%            |
| TENET HEALTHCARE CORP        | THC UN Equity   | US      | USD      | 6.24%            |
| FRESENIUS SE & CO KGAA       | FRE GY Equity   | DE      | EUR      | 5.92%            |
| ACADIA HEALTHCARE CO INC     | ACHC UW Equity  | US      | USD      | 5.89%            |
| UNIVERSAL HEALTH SVS.B       | UHS UN Equity   | US      | USD      | 5.73%            |
| ENCOMPASS HEALTH CORP        | EHC UN Equity   | US      | USD      | 5.13%            |
| CHEMED CORP                  | CHE UN Equity   | US      | USD      | 4.85%            |
| MEDICOVER AB                 | MCOVB SS Equity | SE      | SEK      | 4.21%            |
| CLARIANE SE                  | CLARI FP Equity | FR      | EUR      | 4.09%            |

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