

AGIEMXL / Alerian EMEA Alternative Energy Extra-Liquid Index

Index fact sheet as of April 30, 2024

AGIEMXL Facts

Ticker

Price Return: AGIEMXL
Total Return: AGIEMXLT

Index Launch

January 01, 2006

Base Value

on December 31, 2011

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March, June, September and December

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 15

Company Size by Market Capitalization (millions):

Average: \$35,689
Median: \$15,774
Largest: \$150,465
Smallest: \$1,902

Performance Data

3 Month: -1.8%
6 Month: 10.9%
YTD: -9.8%
1 Year: -11.4%
Annualized 3 Year: -7.0%
Annualized 5 Year: 15.2%
Annualized 10 Year: 11.3%
Standard Deviation: 24.3%
Sharpe Ratio: 0.54

The Alerian EMEA Alternative Energy Extra-Liquid Index is sub-Index of AGIGL containing the most liquid stocks in the EMEA subset of constituents.

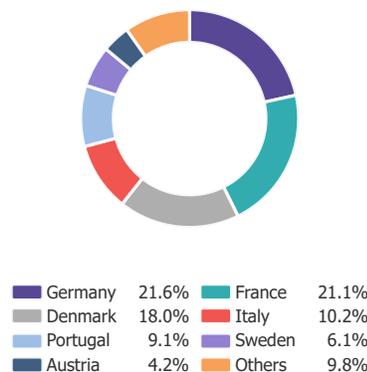
Performance of \$1,000 invested



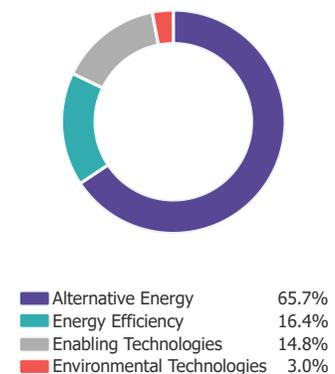
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Engie SA	Alternative Energy	ENGI FP	10.8%
Schneider Electric SE	Energy Efficiency	SU FP	10.3%
RWE AG	Alternative Energy	RWE GR	10.3%
Enel - Societa per Azioni	Alternative Energy	ENEL IM	10.2%
Siemens AG	Enabling Technologies	SIE GR	9.8%
Vestas Wind Systems AS	Alternative Energy	VWS DC	9.7%
EDP-Energias de Portugal SA	Alternative Energy	EDP PL	9.1%
Orsted A/S	Alternative Energy	ORSTED DC	8.2%
NIBE Industrier AB	Energy Efficiency	NIBEB SS	6.1%
Verbund AG	Alternative Energy	VER AV	4.2%
Total:			88.7%

Country Weightings



Sector Weightings



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