

# AGIEMXL / Alerian EMEA Alternative Energy Extra-Liquid Index

Index fact sheet as of November 29, 2024

## AGIEMXL Facts

### Ticker

Price Return: AGIEMXL  
Total Return: AGIEMXLT

### Index Launch

January 01, 2006

### Base Value

on December 31, 2011

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 15

Company Size by Market Capitalization (millions):

Average: \$36,487  
Median: \$15,122  
Largest: \$154,763  
Smallest: \$2,655

## Performance Data

3 Month: -9.1%  
6 Month: -9.8%  
YTD: -11.8%  
1 Year: -4.6%  
Annualized 3 Year: -4.8%  
Annualized 5 Year: 12.4%  
Annualized 10 Year: 12.5%  
Standard Deviation: 24.3%  
Sharpe Ratio: 0.57

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

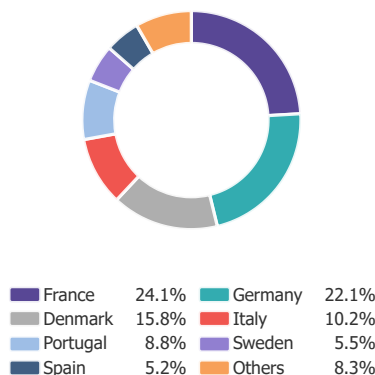
## Performance of \$1,000 invested



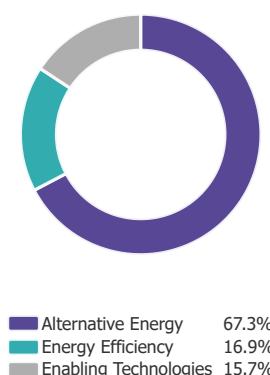
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Siemens AG	Enabling Technologies	SIE GR	11.8%
Schneider Electric SE	Energy Efficiency	SU FP	11.4%
RWE AG	Alternative Energy	RWE GR	10.3%
Enel S.p.A.	Alternative Energy	ENEL IM	10.2%
Engie SA	Alternative Energy	ENGI FP	10.1%
EDP-Energias de Portugal SA	Alternative Energy	EDP PL	8.8%
Orsted A/S	Alternative Energy	ORSTED DC	8.3%
Vestas Wind Systems AS	Alternative Energy	VWS DC	7.5%
NIBE Industrier AB	Energy Efficiency	NIBEB SS	5.5%
Verbund AG	Alternative Energy	VER AV	4.4%
<b>Total:</b>			<b>88.2%</b>

## Country Weightings



## Sector Weightings



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