

AGIEMXL / Alerian EMEA Alternative Energy Extra-Liquid Index

Index fact sheet as of October 31, 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: \$37,442
Median: \$16,407
Largest: \$154,944
Smallest: \$2,935

Performance Data

3 Month: -2.0%
6 Month: 2.4%
YTD: -7.6%
1 Year: 13.6%
Annualized 3 Year: -5.6%
Annualized 5 Year: 14.8%
Annualized 10 Year: 13.5%
Standard Deviation: 24.3%
Sharpe Ratio: 0.67

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

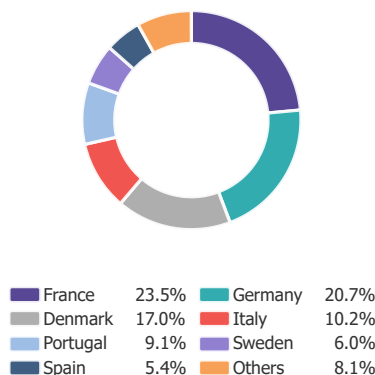
Performance of \$1,000 invested



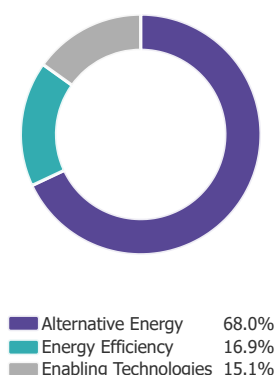
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Siemens AG	Enabling Technologies	SIE GR	11.3%
Schneider Electric SE	Energy Efficiency	SU FP	10.9%
Enel S.p.A.	Alternative Energy	ENEL IM	10.2%
Engie SA	Alternative Energy	ENGI FP	10.1%
RWE AG	Alternative Energy	RWE GR	9.5%
EDP-Energias de Portugal SA	Alternative Energy	EDP PL	9.1%
Vestas Wind Systems AS	Alternative Energy	VWS DC	8.6%
Orsted A/S	Alternative Energy	ORSTED DC	8.4%
NIBE Industrier AB	Energy Efficiency	NIBEB SS	6.0%
Verbund AG	Alternative Energy	VER AV	4.3%
Total:			88.2%

Country Weightings



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian EMEA Alternative Energy Extra-Liquid Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The Alerian EMEA Alternative Energy Extra-Liquid Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.