

# AGIGL / Alerian Global Alternative Energy Composite Index

Index fact sheet as of November 29, 2024

## AGIGL Facts

### Ticker

Price Return: AGIGL  
Total Return: AGIGLT

### Index Launch

January 01, 2006

### Base Value

on January 01, 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: 290

Company Size by Market Capitalization (millions):

Average: \$9,504  
Median: \$791  
Largest: \$1,102,662  
Smallest: \$17

## Performance Data

3 Month: 3.8%  
6 Month: 4.2%  
YTD: 4.7%  
1 Year: 12.7%  
Annualized 3 Year: -3.5%  
Annualized 5 Year: 19.8%  
Annualized 10 Year: 13.0%  
Standard Deviation: 24.2%  
Sharpe Ratio: 0.59

An equity benchmark for globally traded stocks which are principally engaged in the field of Alternative Energy Technologies, including renewable energy, alternative fuels and related enabling technologies.

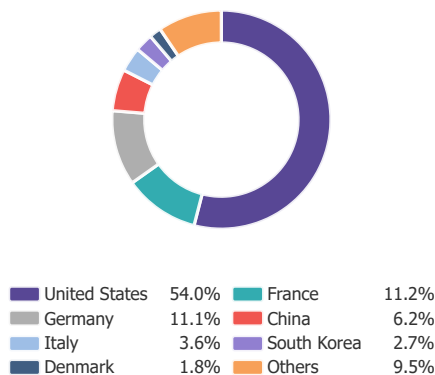
## Performance of \$1,000 invested



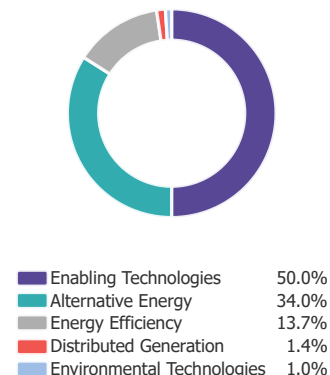
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tesla Inc	Enabling Technologies	TSLA	14.5%
Eaton Corporation PLC	Enabling Technologies	ETN	9.7%
Siemens AG	Enabling Technologies	SIE GR	9.3%
Nextera Energy Inc	Alternative Energy	NEE	9.1%
Schneider Electric SE	Energy Efficiency	SU FP	9.0%
Enel S.p.A.	Alternative Energy	ENEL IM	3.6%
Microchip Technology Incorporated	Enabling Technologies	MCHP	2.3%
Consolidated Edison Inc.	Alternative Energy	ED	2.3%
BYD Co Ltd.	Enabling Technologies	1211 HK	2.2%
Edison International	Alternative Energy	EIX	2.2%
<b>Total:</b>			<b>64.1%</b>

## Country Weightings



## Sector Weightings



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