

AGIEM / Alerian EMEA Alternative Energy Index

Index fact sheet as of April 30, 2024

AGIEM Facts

Ticker

Price Return: AGIEM
Total Return: AGIEMT

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: 112

Company Size by Market Capitalization (millions):

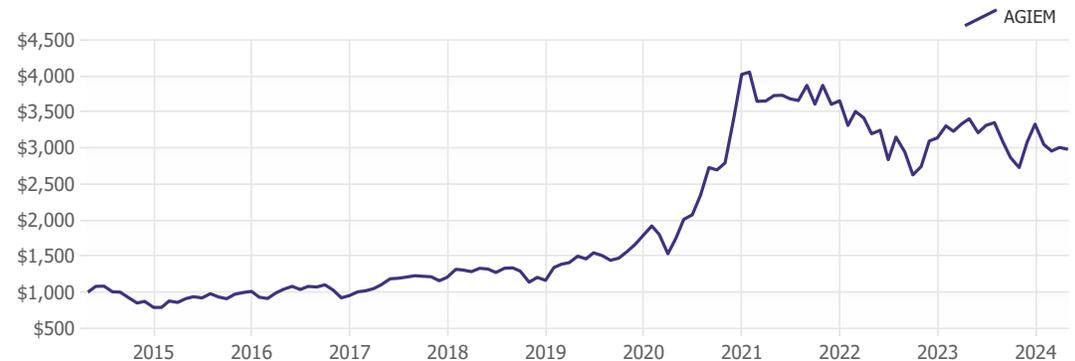
Average: \$5,760
Median: \$851
Largest: \$150,465
Smallest: \$65

Performance Data

3 Month: -2.2%
6 Month: 9.2%
YTD: -10.5%
1 Year: -12.4%
Annualized 3 Year: -7.2%
Annualized 5 Year: 14.7%
Annualized 10 Year: 11.5%
Standard Deviation: 23.5%
Sharpe Ratio: 0.56

The Alerian EMEA Alternative Energy Index is sub-Index of AGIGL containing only EMEA stocks where the weighting of each stock contained in the sub-index shall be adjusted upward on a proportional basis so that the combined weights of these stocks equals 100%.

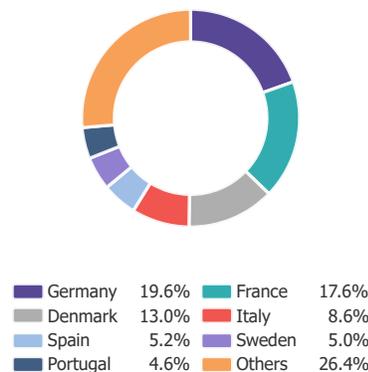
Performance of \$1,000 invested



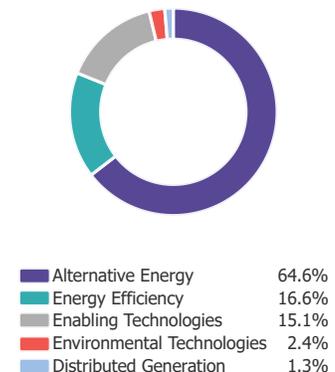
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Engie SA	Alternative Energy	ENGI FP	8.2%
Schneider Electric SE	Energy Efficiency	SU FP	7.9%
Enel - Societa per Azioni	Alternative Energy	ENEL IM	7.8%
Siemens AG	Enabling Technologies	SIE GR	7.5%
Vestas Wind Systems AS	Alternative Energy	VWS DC	7.4%
RWE AG	Alternative Energy	RWE GR	6.9%
Orsted A/S	Alternative Energy	ORSTED DC	5.0%
EDP-Energias de Portugal SA	Alternative Energy	EDP PL	4.4%
NIBE Industrier AB	Energy Efficiency	NIBEB SS	4.0%
Verbund AG	Alternative Energy	VER AV	2.8%
Total:			61.8%

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 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 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.