

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.

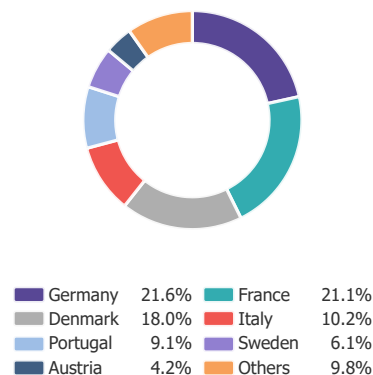
Performance of \$1,000 invested



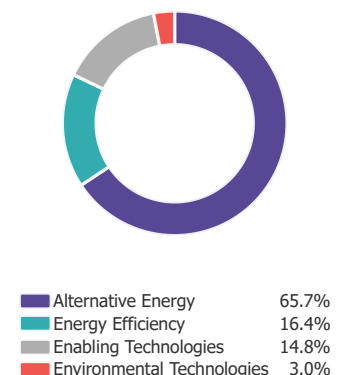
Top 10 Constituents

| 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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