

## Objective

The BEL® All-Share index is a full market capitalisation weighted price index. The index is based on the last traded closing prices of all Belgian shares listed on the fixing and continuous segment on Euronext Brussels, only stocks with a free float below 5% are excluded. The index is Full Market capitalisation weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	652.82	QTD	3.28%	P/E Incl. Neg LTM	14.40
		YTD	3.28%	P/E Incl. Neg FY1	5.47
		2023	6.56%	P/E excl. Neg LTM	18.48
		2022	-2.84%	P/E excl. Neg FY1	11.99
		2021	20.13%	Price/Book	1.75
				Price/Sales	4,647.74
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Cash Flow	5.52
Average	5.5	2 Year	5.55%	Dividend Yield (%)	3.90
Median	0.5	3 Years	6.23%		
Largest	151.5	5 Years	2.61%		
Smallest	0.000	Since Base Date 01-01-1980	6.07%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	23.09				
Smallest	0.000				
Top ten	74.79				

## Performance of other versions

BEL® All-Share Index NR	
QTD	3.74%
YTD	3.74%
2023	9.94%
2022	-0.11%
2021	23.24%

## Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	120
Review of composition	Daily with Semi-Annual Reviews in January and July.
Calculation and Distribution	Price index and Net return index versions are also available.
Date Introduced	BEL All-Share Index family was introduced on 03 October 1988
Isin code / Base Value / Base Date	BEL All-Share Index (BE0389549941), 1000 as of 01 January 1980 BEL All-Share NR Index (BE0389550956), 1000 as of 01 January 1980

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
TOTALENERGIES	TTE	FR	Energy	23.09
AB INBEV	ABI	BE	Consumer Staples	15.47
ING GROEP N.V.	INGA	NL	Financials	8.13
ENGIE	ENGI	FR	Utilities	5.76
SAINT GOBAIN	SGO	FR	Industrials	5.55
KBC	KBC	BE	Financials	4.42
AHOLD DEL	AD	NL	Consumer Staples	3.99
UCB	UCB	BE	Health Care	3.39
ARGENX SE	ARGX	BE	Health Care	3.31
D'IETEREN GROUP	DIE	BE	Consumer Discretionary	1.68
				<b>74.79</b>

## Portfolio Analysis

### Top Sectors Breakdown

