

Objective

The BEL® Mid index is a Free Float Market capitalisation-weighted index of stocks not included in the BEL20 Index. The index is Free Float 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	48.48	QTD	-0.19%	P/E Incl. Neg LTM	7.85
Free float	24.37	YTD	-0.19%	P/E Incl. Neg FY1	14.52
		2023	10.34%	P/E excl. Neg LTM	15.67
		2022	-11.54%	P/E excl. Neg FY1	14.52
		2021	25.95%	Price/Book	1.46
				Price/Sales	10.24
				Price/Cash Flow	4.92
				Dividend Yield (%)	2.18
Components (full)	EUR Bil	Annualized	(%)		
Average	1.7	2 Year	0.56%		
Median	1.2	3 Years	4.83%		
Largest	5.5	5 Years	6.14%		
Smallest	0.3	Since Base Date 31-12-2004	5.21%		
Component Weights	(%)				
Largest	9.80				
Smallest	0.77				
Top ten	60.21				

Performance of other versions

BEL Mid GR		BEL Mid NR	
QTD	-0.11%	QTD	-0.14%
YTD	-0.11%	YTD	-0.14%
2023	14.99%	2023	13.65%
2022	-9.23%	2022	-9.91%
2021	28.74%	2021	27.92%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	29
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	BEL Mid Index family was introduced on 31 December 2004
Isin code / Base Value / Base Date	BEL Mid Index (BE0389856130), 2631.03 as of 31 December 2004
	BEL Mid GR Index (QS0011211230), 3454.92 as of 02 January 2006
	BEL Mid NR Index (BE0389561094), 2631.03 as of 31 December 2004

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AZELIS GROUP	AZE	BE	Basic Materials	9.80
BEKAERT	BEKB	BE	Basic Materials	6.94
COLRUYT	COLR	BE	Consumer Staples	6.71
MONTEA	MONT	BE	Real Estate	6.20
VGP	VGP	BE	Real Estate	5.94
APERAM	APAM	NL	Basic Materials	5.16
BREDERODE	BREB	BE	Financials	5.04
SHURGARD	SHUR	BE	Real Estate	4.96
FAGRON	FAGR	BE	Health Care	4.78
PROXIMUS	PROX	BE	Telecommunications	4.68
				60.21

Portfolio Analysis

Top Sectors Breakdown

