

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-by-family>.

Statistics

June 28, 2024

Market Capitalization	EUR Bil
Full	41.14
Free float	20.54

Components (full)	EUR Bil
Average	1.5
Median	1.0
Largest	5.7
Smallest	0.3

Component Weights	(%)
Largest	8.35
Smallest	0.93
Top ten	62.28

Performance	(%)
QTD	-5.12%
YTD	-5.30%
2023	10.34%
2022	-11.54%
2021	25.95%

Annualized	(%)
2 Year	3.55%
3 Years	0.69%
5 Years	4.61%
Since Base Date 31-12-2004	4.86%

Fundamentals	
P/E Incl. Neg LTM	8.78
P/E Incl. Neg FY1	13.61
P/E excl. Neg LTM	16.45
P/E excl. Neg FY1	13.61
Price/Book	1.30
Price/Sales	11.84
Price/Cash Flow	14.28
Dividend Yield (%)	2.48

Risk	
Sharpe Ratio 1 Year	-
Volatility 30 Day	0.11

Performance of other versions

BEL Mid GR	
QTD	-2.46%
YTD	-2.57%
2023	14.99%
2022	-9.23%
2021	28.74%

BEL Mid NR	
QTD	-3.22%
YTD	-3.35%
2023	13.65%
2022	-9.91%
2021	27.92%

Index Facts

Categories

Weighting

Component Number

Review of composition

Calculation and Distribution

Date Introduced

Isin code / Base Value / Base Date

Facts

Based on Free Float Market Capitalisation.

27

Quarterly after the close of the third Friday of March, June, September and December.

Price index, Net return index and Gross return index versions are also available.

BEL Mid Index family was introduced on 31 December 2004

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 (%)
COLRUYT	COLR	BE	Consumer Staples	8.35
MONTEA	MONT	BE	Real Estate	7.02
VGP	VGP	BE	Real Estate	6.96
BEKAERT	BEKB	BE	Basic Materials	6.82
BREDERODE	BREB	BE	Financials	6.40
FAGRON	FAGR	BE	Health Care	5.89
PROXIMUS	PROX	BE	Telecommunications	5.56
SHURGARD	SHUR	BE	Real Estate	5.16
APERAM	APAM	NL	Basic Materials	5.08
DEME GROUP	DEME	BE	Industrials	5.03
				62.28

Portfolio Analysis

Top Sectors Breakdown

