

BEL® Mid Index

Objective

The BEL® Mid index is a Free Float Market Capitalization-weighted index of stocks not included in the BEL20 Index. The index is Free Float Market Capitalisation weighted.

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/index-rules>.

Statistics

June 30, 2022

Market Capitalization	EUR Bil
Full	50.92
Free float	26.69

Components (full)	EUR Bil
Average	1.3
Median	1.0
Largest	4.9
Smallest	0.2

Component Weights	(%)
Largest	7.99
Smallest	0.20
Top ten	51.27

Performance	(%)
QTD	-10.52%
YTD	-13.79%
2021	25.95%
2020	-6.61%
2019	31.60%

Annualized	(%)
2 Year	8.99%
3 Years	5.31%
5 Years	5.16%
Since Base Date 31-12-2004	5.01%

Fundamentals	
P/E Incl. Neg LTM	24.26
P/E Incl. Neg FY1	20.78
P/E excl. Neg LTM	26.67
P/E excl. Neg FY1	21.14
Price/Book	2.46
Price/Sales	8.39
Price/Cash Flow	16.75
Dividend Yield (%)	2.05

Risk	
Sharpe Ratio 1 Year	-
Volatility 30 Day	18.29

Performance of other versions

BEL Mid GR	
QTD	-8.89%
YTD	-12.17%
2021	28.74%
2020	-3.40%
2019	35.30%

BEL Mid NR	
QTD	-9.37%
YTD	-12.65%
2021	27.92%
2020	-4.36%
2019	34.20%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalization.
Component Number	Variable
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 (%)
LOTUS BAKERIES	LOTB	BE	Consumer Staples	7.99
EURONAV	EURN	BE	Industrials	6.14
BARCO	BAR	BE	Technology	5.56
AZELIS GROUP	AZE	BE	Basic Materials	5.48
MELEXIS	MELE	BE	Technology	5.17
SHURGARD	SHUR	BE	Real Estate	4.44
BEKAERT	BEKB	BE	Basic Materials	4.21
FAGRON	FAGR	BE	Health Care	4.21
MONTEA	MONT	BE	Real Estate	4.15
BREDERODE	BREB	BE	Financials	3.93

51.27

Portfolio Analysis

Top Sectors Breakdown

