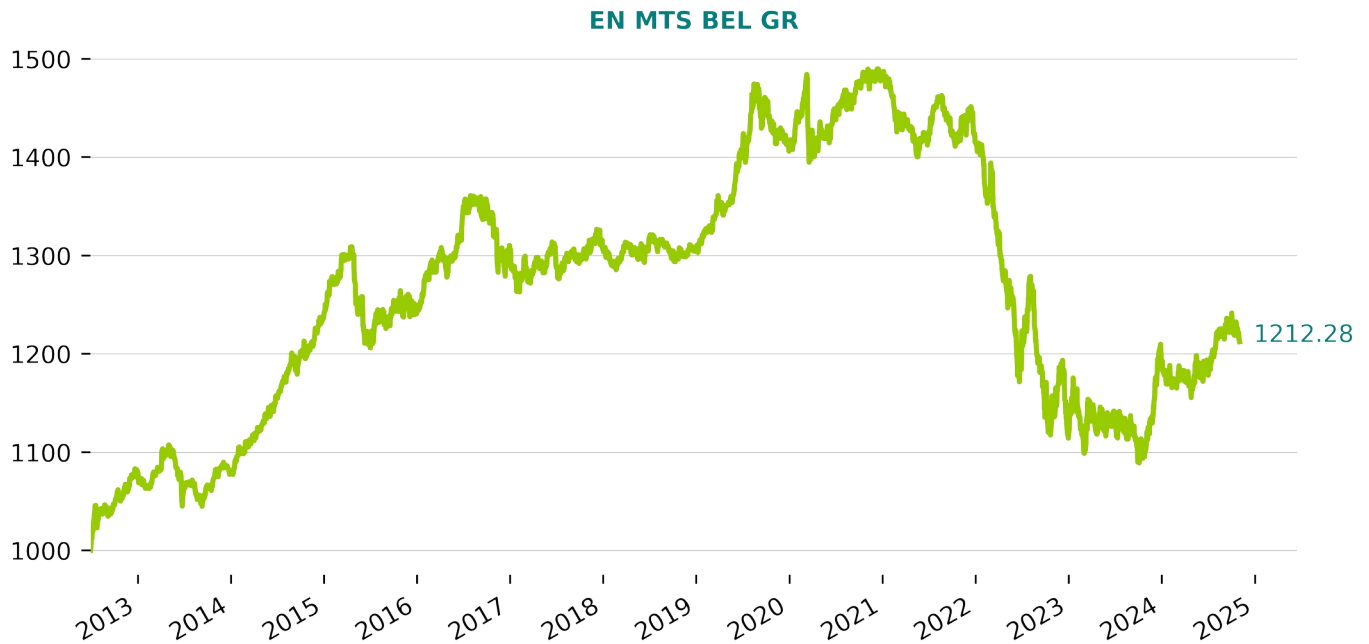


Description

The Index is designed to reflect the performance of bonds issued by the government of Belgium and listed on MTS. The index methodology involves selecting fixed-coupon, and adhering to specific size criteria, as detailed in the relevant sections of the methodology document.

Historical Performance



Index Risk and returns Characteristics

Euronext MTS EGB	%			Risk Return Ratio
	Returns	Ann. Returns	Ann. Std Deviation	
*EUR RETURNS (%)				
YTD	1.74	-	-	-
3 Month	-0.42	-	-	-
1 Year	9.34	9.32	6.47	1.44
5 Years	-15.08	-3.21	7.31	-0.44
10 Years	0.70	0.07	6.19	0.01
Since First Value Date	21.23	1.57	5.83	0.27

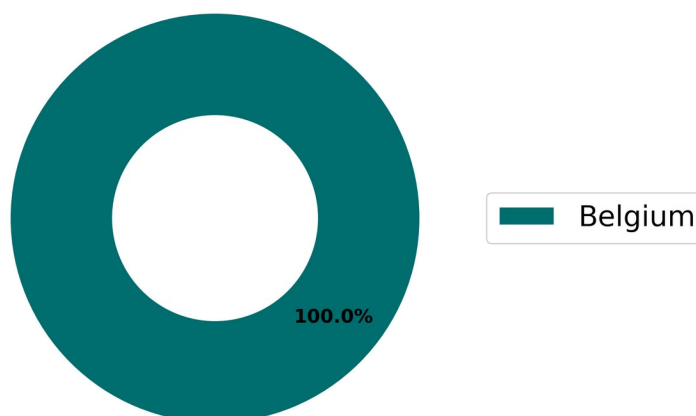
Quick Facts

Component number	33
Review of composition	Monthly
Launch Date	16/09/2024
ISIN Code	NLIX00000819
First Value Date	29/06/2012
Calculation Frequency	EOD

Index Profile

Maturity	# of Securities	Market Value (M€)	Yield to Maturity (%)	Effective Duration (Years)	Macaulay Duration (Years)	Effective Convexity
0-1 Years	-	-	-	-	-	-
1-3 Years	4	55 606	2.42	2.06	2.11	0.07
3-5 Years	4	67 799	2.54	3.75	3.84	0.19
5-7 Years	3	40 213	2.72	6.17	6.33	0.45
7-10 Years	6	78 788	2.89	7.61	7.83	0.70
10-15 Years	4	46 010	3.12	9.62	9.92	1.16
15-30 Years	8	73 702	3.43	15.60	16.14	3.21
30-50 Years	4	23 758	3.47	22.44	23.21	7.10
50+ Years	-	-	-	-	-	-
Aggregate	33	385 876	2.91	8.66	8.93	1.42

Country composition



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