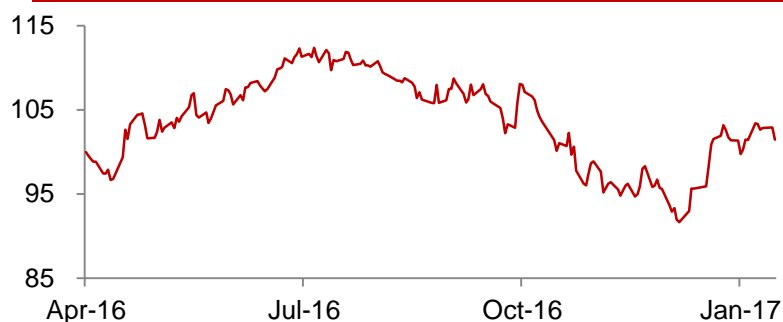


The BPI Philippine Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) or call 816-9122.

**OVERVIEW**

Inception date	25 April 2016
Asset class	Equity
Rebalance frequency	Quarterly
Constituent review	Semi-annually
Currency	PHP

**INDEX LEVEL**

**INDEX PERFORMANCE (%)**

	1 mo	3 mos	6 mos	1 YR	Annualized	
					3 YRS	5 YRS
BPI Philippine Equity Total Return Index	6.06	-2.11	-8.31	-	-	-

**ANNUAL PERFORMANCE (%)**

Since inception	1.45
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**STATISTICS**

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,502.29

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	10.51
SM Prime Holdings Inc	7.79
Ayala Land Inc	7.77
BDO Unibank Inc	6.35
JG Summit Holdings Inc	6.23
Ayala Corp	5.70
Aboitiz Equity Ventures Inc	5.56
Philippine Long Distance Telephone Co	4.88
Bank of the Philippine Islands	4.79
Universal Robina Corp	4.52

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	39.63
Financials	17.62
Property	18.67
Industrial	12.07
Services	10.91
Mining and Oil	1.10

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