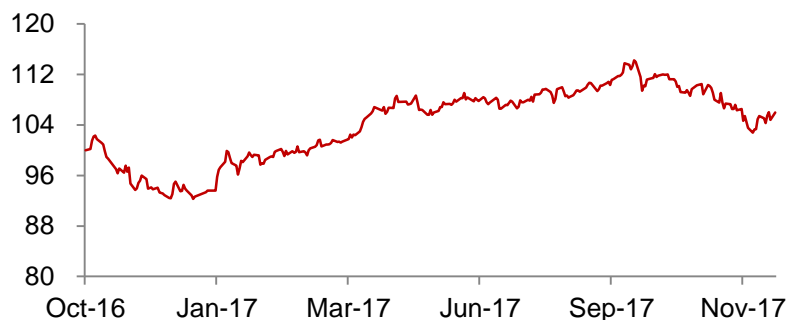


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**OVERVIEW**

Inception date	14 October 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 High Dividend Equity Total Return Index	2.64	-0.20	0.78	12.63	-	-

**ANNUAL PERFORMANCE (%)**

YTD	2.64
Inception - 29 Dec 2017	7.19

**TOP TEN HOLDINGS**

	Wt (%)
Manila Electric Co	11.38
Semirara Mining & Power Corp	11.35
Philippine Long Distance Telephone Co	8.48
Globe Telecom Inc	7.99
DMCI Holdings Inc	5.85
Aboitiz Power Corp	5.62
Vista Land & Lifescapes Inc	4.83
International Container Terminal Services Inc	4.81
Manila Water Co Inc	4.79
Cebu Air Inc	4.68

**STATISTICS**

No. of constituents	20
Free Float Market Capitalization (PHP billions)	103.25

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	15.14
Financials	3.38
Property	12.01
Industrial	32.16
Services	25.96
Mining and Oil	11.35

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