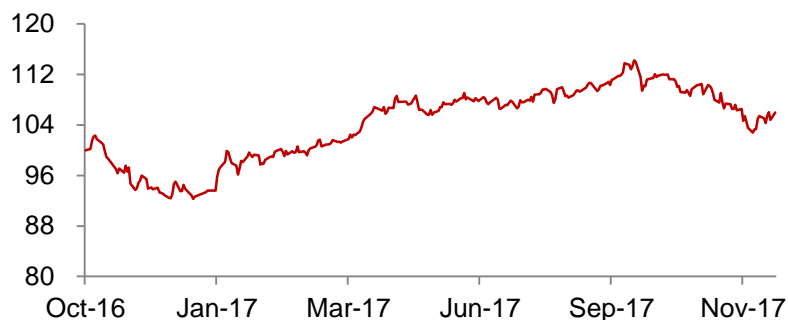


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	-4.07	0.88	-4.21	5.93	-	-

ANNUAL PERFORMANCE (%)

YTD	-1.54
Inception - 29 Dec 2017	7.19

TOP TEN HOLDINGS

	Wt (%)
Manila Electric Co	11.79
Semirara Mining & Power Corp	11.48
Philippine Long Distance Telephone Co	8.56
Globe Telecom Inc	7.65
DMCI Holdings Inc	5.89
Aboitiz Power Corp	5.50
Cebu Air Inc	4.94
International Container Terminal Services Inc	4.86
Vista Land & Lifescapes Inc	4.68
Manila Water Co Inc	4.59

STATISTICS

No. of constituents	20
Free Float Market Capitalization (PHP billions)	99.05

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	15.15
Financials	3.55
Property	11.74
Industrial	32.07
Services	26.01
Mining and Oil	11.48

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