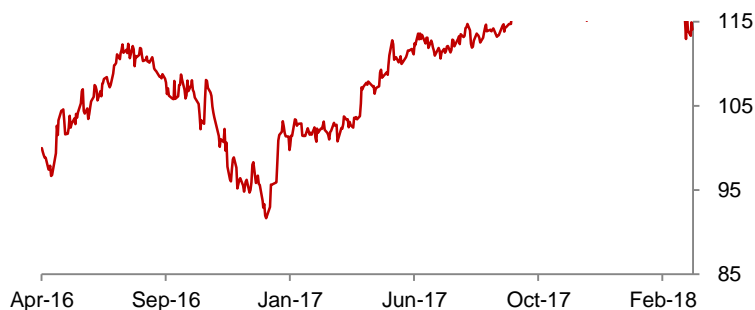


The BPI Philippine Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	-5.50	-6.27	-2.01	10.11	-	-

**ANNUAL PERFORMANCE (%)**

YTD	-6.53
Inception - 29 Dec 2017	22.05

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	12.74
Ayala Land Inc	8.25
SM Prime Holdings Inc	8.00
BDO Unibank Inc	7.13
Ayala Corp	6.19
Bank of the Philippine Islands	5.84
JG Summit Holdings Inc	4.80
Aboitiz Equity Ventures Inc	4.50
Philippine Long Distance Telephone Co	4.45
Metropolitan Bank & Trust Co	4.40

**STATISTICS**

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,838.66

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	36.71
Financials	20.17
Property	19.09
Industrial	12.24
Services	10.86
Mining and Oil	0.93

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