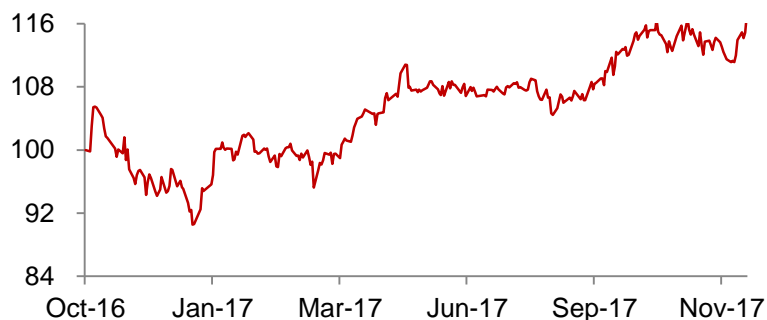


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**OVERVIEW**

|                     |                 |
|---------------------|-----------------|
| Inception date      | 14 October 2016 |
| Asset class         | Equity          |
| Rebalance frequency | Quarterly       |
| Constituent review  | Annually        |
| Currency            | PHP             |

**INDEX LEVEL**

**INDEX PERFORMANCE (%)**

|                                      | 1 mo  | 3 mos  | 6 mos | 1 YR | Annualized |       |
|--------------------------------------|-------|--------|-------|------|------------|-------|
|                                      |       |        |       |      | 3 YRS      | 5 YRS |
| BPI Philippine Consumer Equity Index | -1.75 | -12.80 | -3.37 | 3.98 | -          | -     |

**ANNUAL PERFORMANCE (%)**

|                         |       |
|-------------------------|-------|
| YTD                     | -5.33 |
| Inception - 29 Dec 2017 | 16.78 |

**TOP TEN HOLDINGS**

|                               | Wt (%) |
|-------------------------------|--------|
| SM Investments Corp           | 36.62  |
| JG Summit Holdings Inc        | 13.71  |
| Universal Robina Corp         | 9.97   |
| Jollibee Foods Corp           | 9.81   |
| GT Capital Holdings Inc       | 6.47   |
| LT Group Inc                  | 4.09   |
| Robinsons Retail Holdings Inc | 3.50   |
| Bloomerry Resorts Corp        | 3.35   |
| Puregold Price Club Inc       | 3.12   |
| Alliance Global Group Inc     | 3.05   |

**STATISTICS**

|   |          |
|---|----------|
| No. of constituents                             | 15       |
| Free Float Market Capitalization (PHP billions) | 1,369.78 |

**SECTOR DISTRIBUTION**

|                | Wt (%) |
|----------------|--------|
| Holding Firms  | 63.93  |
| Financials     | -      |
| Property       | -      |
| Industrial     | 24.05  |
| Services       | 12.02  |
| Mining and Oil | -      |

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