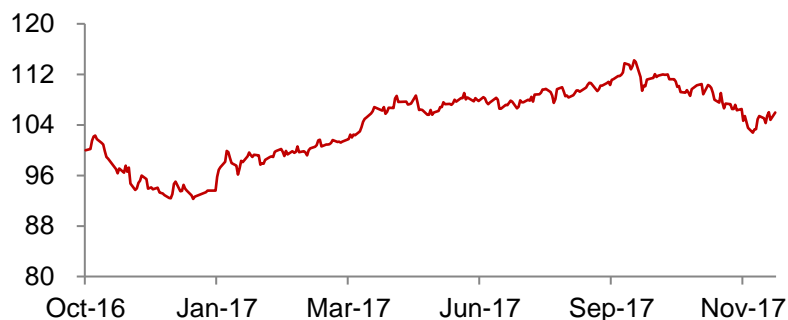


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	-3.37	-7.89	-12.81	-12.29	-	-

**ANNUAL PERFORMANCE (%)**

YTD	-12.81
Inception - 29 Dec 2017	7.19

**TOP TEN HOLDINGS**

	Wt (%)
Manila Electric Co	12.22
Semirara Mining & Power Corp	12.07
Globe Telecom Inc	8.53
DMCI Holdings Inc	8.18
Philippine Long Distance Telephone Co	7.86
Aboitiz Power Corp	5.87
Manila Water Co Inc	5.42
Vista Land & Lifescapes Inc	4.05
Cebu Air Inc	4.00
International Container Terminal Services Inc	3.62

**STATISTICS**

No. of constituents	20
Free Float Market Capitalization (PHP billions)	92.39

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	17.14
Financials	2.78
Property	10.83
Industrial	33.18
Services	24.00
Mining and Oil	12.07

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