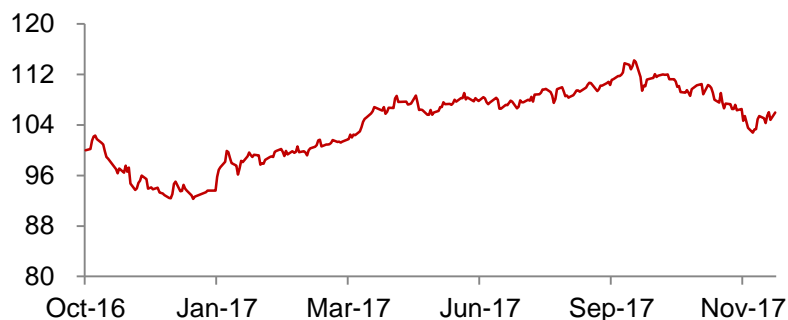


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	6.14	0.86	-9.84	-9.14	-	-

ANNUAL PERFORMANCE (%)

YTD	-7.46
Inception - 29 Dec 2017	7.19

TOP TEN HOLDINGS

	Wt (%)
Semirara Mining & Power Corp	11.14
Globe Telecom Inc	9.35
Manila Electric Co	9.26
Philippine Long Distance Telephone Co	8.04
Cebu Air Inc	7.32
DMCI Holdings Inc	6.12
Aboitiz Power Corp	5.91
International Container Terminal Services Inc	4.49
D&L Industries Inc	4.42
Manila Water Co Inc	4.41

STATISTICS

No. of constituents	20
Free Float Market Capitalization (PHP billions)	106.14

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	15.35
Financials	3.00
Property	10.22
Industrial	31.10
Services	29.19
Mining and Oil	11.14

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