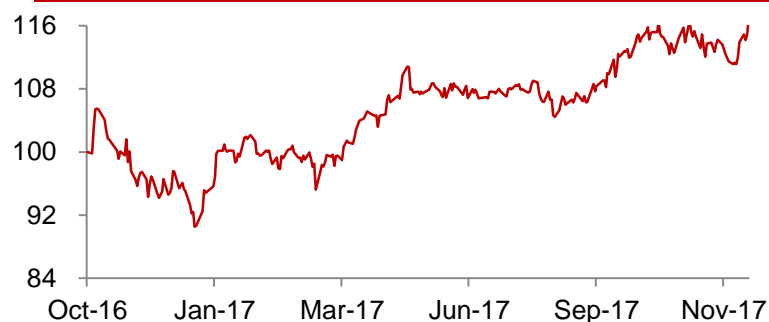


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	2.37	4.09	-9.25	1.08	-	-

**ANNUAL PERFORMANCE (%)**

YTD	-7.98
Inception - 29 Dec 2017	16.78

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	38.71
JG Summit Holdings Inc	13.23
Jollibee Foods Corp	10.23
Universal Robina Corp	10.18
GT Capital Holdings Inc	5.74
LT Group Inc	3.58
Robinsons Retail Holdings Inc	3.23
Alliance Global Group Inc	3.19
Puregold Price Club Inc	3.12
Bloomberry Resorts Corp	2.76

**STATISTICS**

No. of constituents	15
Free Float Market Capitalization (PHP billions)	1,331.58

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	64.46
Financials	-
Property	-
Industrial	24.58
Services	10.96
Mining and Oil	-

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