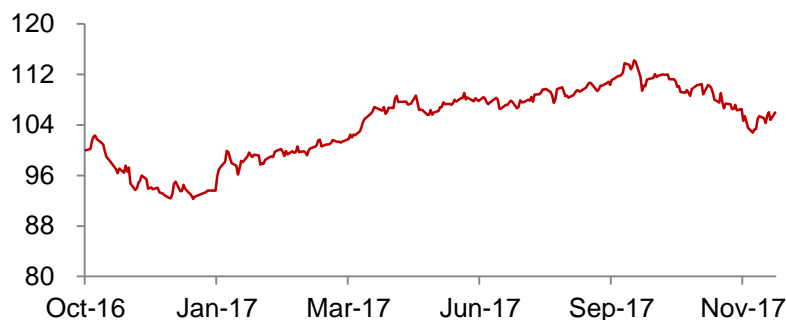


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	3.78	6.43	-2.47	-6.58	-	-

**ANNUAL PERFORMANCE (%)**

YTD	-3.97
Inception - 29 Dec 2017	7.19

**TOP TEN HOLDINGS**

	Wt (%)
Globe Telecom Inc	10.50
Semirara Mining & Power Corp	9.82
Manila Electric Co	8.91
Philippine Long Distance Telephone Co	8.28
Cebu Air Inc	7.22
DMCI Holdings Inc	6.39
Aboitiz Power Corp	5.66
International Container Terminal Services Inc	4.55
D&L Industries Inc	4.41
Manila Water Co Inc	3.91

**STATISTICS**

No. of constituents	20
Free Float Market Capitalization (PHP billions)	110.15

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	16.06
Financials	2.77
Property	10.44
Industrial	30.36
Services	30.55
Mining and Oil	9.82

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