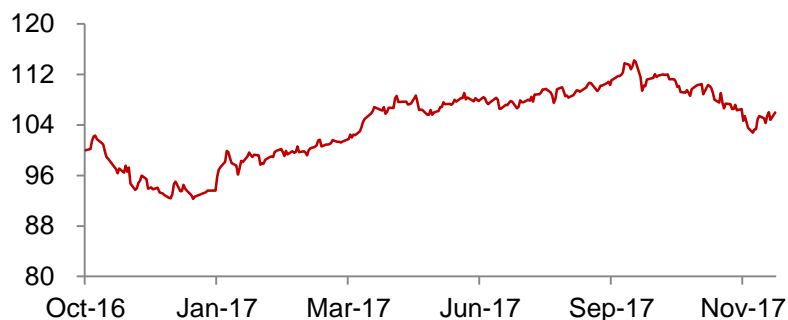


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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 | 1.43 | 0.09  | 0.95  | -9.94 | -          | -     |

**ANNUAL PERFORMANCE (%)**

|                         |       |
|-------------------------|-------|
| YTD                     | -7.38 |
| Inception - 29 Dec 2017 | 7.19  |

**TOP TEN HOLDINGS**

|   | Wt (%) |
|---|--------|
| Globe Telecom Inc                             | 9.40   |
| Philippine Long Distance Telephone Co         | 8.84   |
| Manila Electric Co                            | 8.54   |
| DMCI Holdings Inc                             | 8.20   |
| Semirara Mining & Power Corp                  | 7.58   |
| Aboitiz Power Corp                            | 7.08   |
| Manila Water Co Inc                           | 6.34   |
| D&L Industries Inc                            | 5.46   |
| International Container Terminal Services Inc | 4.86   |
| Universal Robina Corp                         | 3.89   |

**STATISTICS**

|   |        |
|---|--------|
| No. of constituents                             | 20     |
| Free Float Market Capitalization (PHP billions) | 101.42 |

**SECTOR DISTRIBUTION**

|                | Wt (%) |
|----------------|--------|
| Holding Firms  | 17.79  |
| Financials     | 8.04   |
| Property       | 12.16  |
| Industrial     | 31.32  |
| Services       | 23.11  |
| Mining and Oil | 7.58   |

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