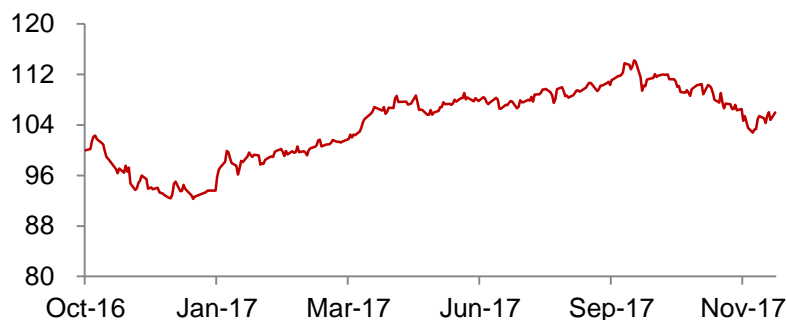


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	-0.42	-3.17	2.22	-6.18	-	-

**ANNUAL PERFORMANCE (%)**

YTD	-7.77
Inception - 29 Dec 2017	7.19

**TOP TEN HOLDINGS**

	Wt (%)
Globe Telecom Inc	9.00
Manila Electric Co	8.96
DMCI Holdings Inc	8.22
Semirara Mining & Power Corp	7.40
Philippine Long Distance Telephone Co	7.40
Manila Water Co Inc	6.86
Aboitiz Power Corp	6.68
International Container Terminal Services Inc	5.05
D&L Industries Inc	4.91
Aboitiz Equity Ventures Inc	4.07

**STATISTICS**

No. of constituents	20
Free Float Market Capitalization (PHP billions)	101.00

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	18.39
Financials	9.18
Property	12.32
Industrial	31.26
Services	21.45
Mining and Oil	7.40

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