

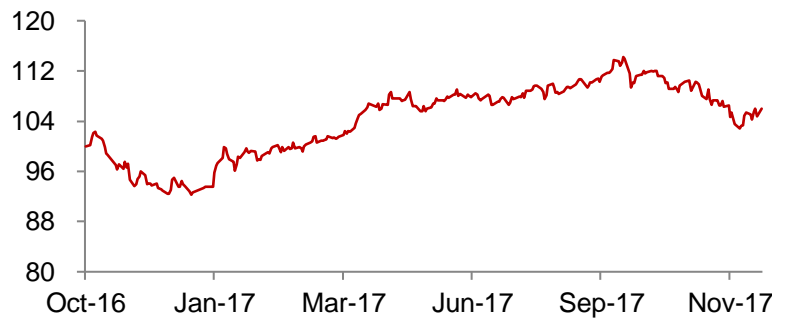


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	5.25	5.87	5.96	-4.47	-	-

ANNUAL PERFORMANCE (%)

YTD	5.25
Inception - 28 Dec 2018	-0.13

TOP TEN HOLDINGS

	Wt (%)
DMCI Holdings Inc	11.97
Semirara Mining & Power Corp	11.87
Philippine Long Distance Telephone Co	8.31
Globe Telecom Inc	8.28
Aboitiz Power Corp	6.43
Vista Land & Lifescapes Inc	6.21
Manila Electric Co	5.77
Manila Water Co Inc	4.93
International Container Terminal Services Inc	4.46
Universal Robina Corp	4.10

STATISTICS

No. of constituents	20
Free Float Market Capitalization (PHP billions)	105.24

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	20.92
Financials	7.41
Property	13.63
Industrial	25.12
Services	21.05
Mining and Oil	11.87

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