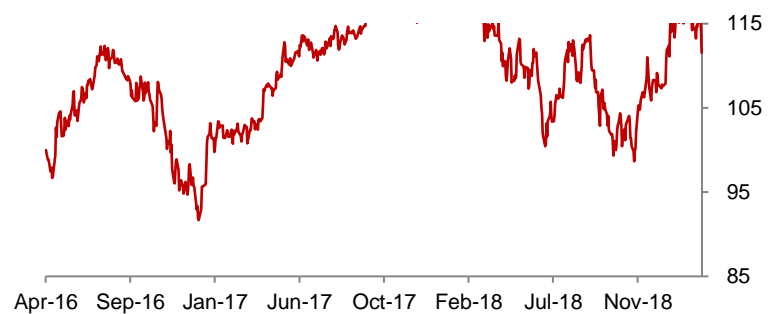


The BPI Philippine Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**OVERVIEW**

Inception date	25 April 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 Equity Total Return Index	-3.38	4.81	-1.49	-7.61	-	-

**ANNUAL PERFORMANCE (%)**

YTD	3.69
Inception - 28 Dec 2018	7.56

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	13.16
SM Prime Holdings Inc	9.19
Ayala Land Inc	8.86
Ayala Corp	8.01
BDO Unibank Inc	6.59
JG Summit Holdings Inc	5.10
Bank of the Philippine Islands	4.85
Aboitiz Equity Ventures Inc	4.04
Metropolitan Bank & Trust Co	3.93
Jollibee Foods Corp	3.82

**STATISTICS**

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,812.17

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	39.04
Financials	17.31
Property	21.47
Industrial	10.86
Services	10.22
Mining and Oil	1.12

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