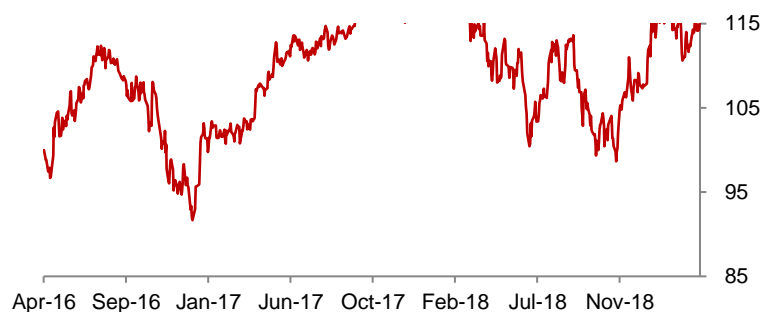


The BPI Philippine Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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 | 3.13 | 6.94 | 9.61 | 0.83 | - | - |

ANNUAL PERFORMANCE (%)

| | |
|-------------------------|------|
| YTD | 6.94 |
| Inception - 28 Dec 2018 | 7.56 |

TOP TEN HOLDINGS

| | Wt (%) |
|--------------------------------|--------|
| SM Investments Corp | 12.68 |
| SM Prime Holdings Inc | 9.27 |
| Ayala Land Inc | 8.81 |
| Ayala Corp | 7.90 |
| BDO Unibank Inc | 6.72 |
| JG Summit Holdings Inc | 4.74 |
| Bank of the Philippine Islands | 4.71 |
| Metropolitan Bank & Trust Co | 4.01 |
| Aboitiz Equity Ventures Inc | 3.87 |
| Jollibee Foods Corp | 3.82 |

STATISTICS

| | |
|---|----------|
| No. of constituents | 30 |
| Free Float Market Capitalization (PHP billions) | 3,931.51 |

SECTOR DISTRIBUTION

| | Wt (%) |
|----------------|--------|
| Holding Firms | 38.04 |
| Financials | 17.39 |
| Property | 21.62 |
| Industrial | 11.28 |
| Services | 10.57 |
| Mining and Oil | 1.11 |

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