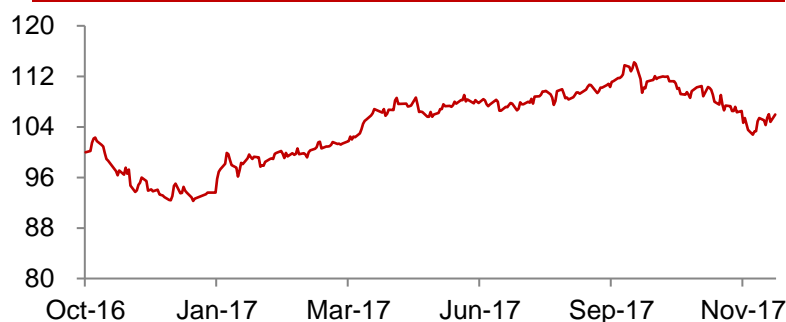


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	3.75	5.41	7.54	3.75	-	-

ANNUAL PERFORMANCE (%)

YTD	5.41
Inception - 28 Dec 2018	-0.13

TOP TEN HOLDINGS

	Wt (%)
Semirara Mining & Power Corp	11.60
DMCI Holdings Inc	11.40
Globe Telecom Inc	8.02
Vista Land & Lifescapes Inc	7.67
Philippine Long Distance Telephone Co	7.40
Aboitiz Power Corp	6.16
Manila Electric Co	6.15
International Container Terminal Services Inc	5.38
Universal Robina Corp	4.24
Manila Water Co Inc	4.20

STATISTICS

No. of constituents	20
Free Float Market Capitalization (PHP billions)	105.41

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	20.20
Financials	7.03
Property	15.74
Industrial	24.61
Services	20.81
Mining and Oil	11.60

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