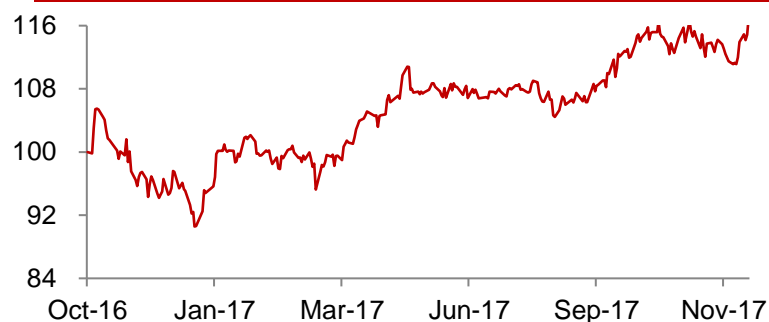


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

OVERVIEW

Inception date	14 October 2016
Asset class	Equity
Rebalance frequency	Quarterly
Constituent review	Annually
Currency	PHP

INDEX LEVEL

INDEX PERFORMANCE (%)

	1 mo	3 mos	6 mos	1 YR	Annualized	
					3 YRS	5 YRS
BPI Philippine Consumer Equity Index	-0.07	-0.55	13.53	0.25	-	-

ANNUAL PERFORMANCE (%)

YTD	7.87
Inception - 28 Dec 2018	2.74

TOP TEN HOLDINGS

	Wt (%)
SM Investments Corp	35.71
JG Summit Holdings Inc	13.65
Universal Robina Corp	10.42
Jollibee Foods Corp	10.20
GT Capital Holdings Inc	5.33
San Miguel Corp	4.66
Bloomberry Resorts Corp	3.48
Alliance Global Group Inc	3.17
LT Group Inc	3.14
Robinsons Retail Holdings Inc	2.98

STATISTICS

No. of constituents	14
Free Float Market Capitalization (PHP billions)	1,419.57

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	65.65
Financials	-
Property	-
Industrial	23.93
Services	9.23
Mining and Oil	1.19

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