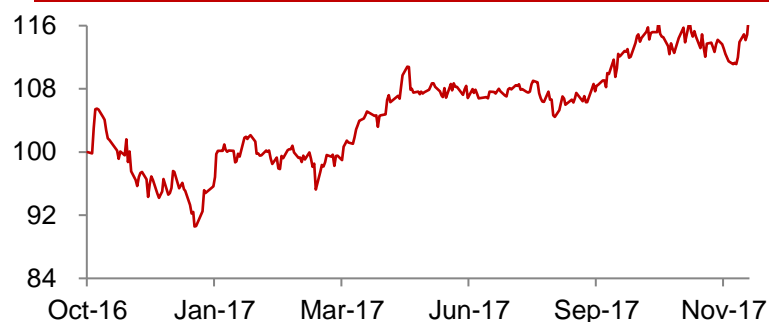


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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 | -0.90 | 0.24  | 10.46 | 6.38 | -          | -     |

**ANNUAL PERFORMANCE (%)**

|                         |      |
|-------------------------|------|
| YTD                     | 6.89 |
| Inception - 28 Dec 2018 | 2.74 |

**TOP TEN HOLDINGS**

|                           | Wt (%) |
|---------------------------|--------|
| SM Investments Corp       | 35.73  |
| JG Summit Holdings Inc    | 13.07  |
| Universal Robina Corp     | 11.53  |
| Jollibee Foods Corp       | 9.74   |
| GT Capital Holdings Inc   | 5.36   |
| San Miguel Corp           | 4.89   |
| Alliance Global Group Inc | 3.33   |
| Bloomerry Resorts Corp    | 3.27   |
| Puregold Price Club Inc   | 2.97   |
| LT Group Inc              | 2.95   |

**STATISTICS**

|   |          |
|---|----------|
| No. of constituents                             | 14       |
| Free Float Market Capitalization (PHP billions) | 1,406.77 |

**SECTOR DISTRIBUTION**

|                | Wt (%) |
|----------------|--------|
| Holding Firms  | 65.33  |
| Financials     | -      |
| Property       | -      |
| Industrial     | 24.51  |
| Services       | 9.05   |
| Mining and Oil | 1.11   |

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