

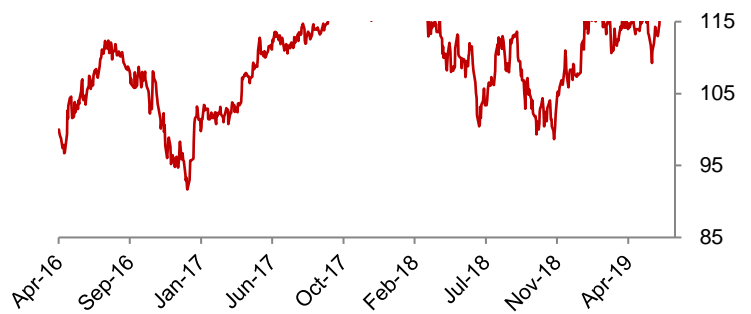


The BPI Philippine Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	0.31	2.14	8.67	15.02	112.28	-

ANNUAL PERFORMANCE (%)

YTD	8.67
Inception - 28 Dec 2018	7.56

TOP TEN HOLDINGS

	Wt (%)
SM Investments Corp	13.03
Ayala Land Inc	9.73
SM Prime Holdings Inc	8.54
Ayala Corp	7.37
BDO Unibank Inc	6.89
JG Summit Holdings Inc	4.97
Bank of the Philippine Islands	4.32
Universal Robina Corp	4.07
International Container Terminal Services Inc	3.85
Philippine Long Distance Telephone Co	3.84

STATISTICS

No. of constituents	30
Free Float Market Capitalization (PHP billions)	4,006.87

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	37.43
Financials	16.58
Property	21.91
Industrial	10.94
Services	12.51
Mining and Oil	0.64

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