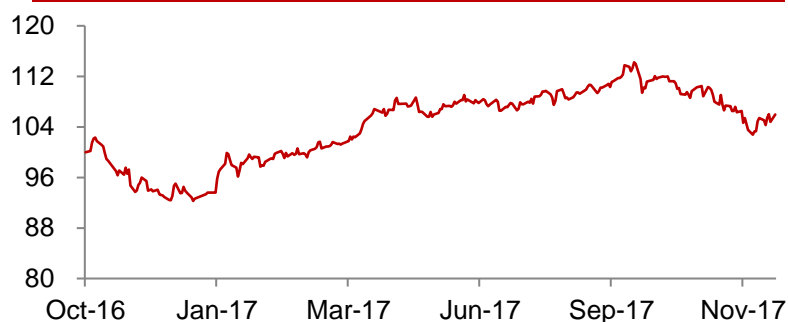


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**OVERVIEW**

Inception date	14 October 2016
Asset class	Equity
Rebalance frequency	Quarterly
Constituent review	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	1.47	3.83	8.91	17.94	-	-

**ANNUAL PERFORMANCE (%)**

YTD	8.91
Inception - 28 Dec 2018	-0.13

**TOP TEN HOLDINGS**

	Wt (%)
Semirara Mining & Power Corp	13.89
DMCI Holdings Inc	9.14
Globe Telecom Inc	9.09
Philippine Long Distance Telephone Co	9.08
Manila Electric Co	7.16
Aboitiz Power Corp	6.41
Manila Water Co Inc	5.82
Vista Land & Lifescapes Inc	5.71
International Container Terminal Services Inc	4.83
D&L Industries Inc	3.69

**STATISTICS**

No. of constituents	20
Free Float Market Capitalization (PHP billions)	103.32

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	17.52
Financials	7.42
Property	13.16
Industrial	25.01
Services	23.00
Mining and Oil	13.89

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