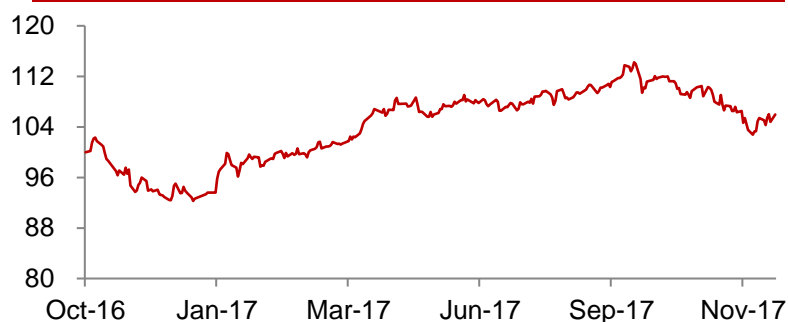


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	-1.85	0.26	1.57	7.62	-	-

ANNUAL PERFORMANCE (%)

YTD	6.90
Inception - 28 Dec 2018	-0.13

TOP TEN HOLDINGS

	Wt (%)
Semirara Mining & Power Corp	13.22
DMCI Holdings Inc	12.03
Philippine Long Distance Telephone Co	7.64
Globe Telecom Inc	6.56
International Container Terminal Services Inc	6.50
Aboitiz Power Corp	6.37
Manila Electric Co	6.07
Vista Land & Lifescapes Inc	5.75
Manila Water Co Inc	4.92
D&L Industries Inc	3.95

STATISTICS

No. of constituents	20
Free Float Market Capitalization (PHP billions)	98.16

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	21.65
Financials	8.50
Property	12.94
Industrial	22.99
Services	20.70
Mining and Oil	13.22

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