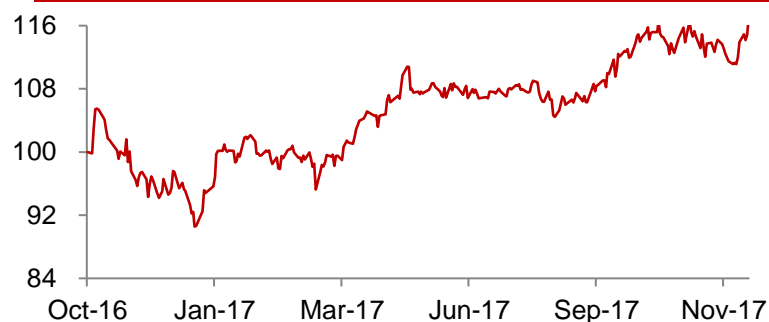


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	-0.10	0.77	-1.04	6.39	-	-

**ANNUAL PERFORMANCE (%)**

YTD	8.70
Inception - 28 Dec 2018	2.74

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	37.20
JG Summit Holdings Inc	13.36
Universal Robina Corp	10.82
Jollibee Foods Corp	8.63
GT Capital Holdings Inc	6.11
San Miguel Corp	4.66
Alliance Global Group Inc	3.23
Puregold Price Club Inc	3.19
Bloomerry Resorts Corp	3.11
Robinsons Retail Holdings Inc	2.85

**STATISTICS**

No. of constituents	14
Free Float Market Capitalization (PHP billions)	1,433.71

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	67.28
Financials	-
Property	-
Industrial	22.52
Services	9.15
Mining and Oil	1.04

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