

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 or call 816-9122.

SECURITY	WEIGHT (%)
1 SM Investments Corp	10.62
2 SM Prime Holdings Inc	7.43
3 Ayala Land Inc	7.22
4 JG Summit Holdings Inc	6.82
5 BDO Unibank Inc	6.63
6 Ayala Corp	6.03
7 Aboitiz Equity Ventures Inc	5.57
8 Philippine Long Distance Telephone Co	5.46
9 Bank of the Philippine Islands	5.41
10 Universal Robina Corp	4.54
11 Metropolitan Bank & Trust Co	3.56
12 GT Capital Holdings Inc	2.76
13 International Container Terminal Services Inc	2.64
14 Jollibee Foods Corp	2.60
15 Security Bank Corp	2.58
16 Metro Pacific Investments Corp	2.28
17 Aboitiz Power Corp	1.68
18 Globe Telecom Inc	1.67
19 Manila Electric Co	1.65
20 Energy Development Corp	1.59
21 Alliance Global Group Inc	1.56
22 LT Group Inc	1.27
23 Semirara Mining & Power Corp	1.20
24 DMCI Holdings Inc	1.19
25 Robinsons Retail Holdings Inc	1.14
26 Puregold Price Club Inc	1.14
27 Megaworld Corp	1.05
28 Robinsons Land Corp	1.04
29 DoubleDragon Properties Corp	0.88
30 D&L Industries Inc	0.81

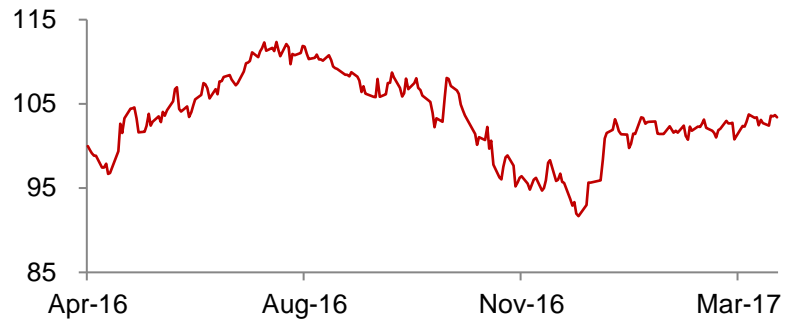


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OVERVIEW

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	1.82	8.09	-3.16	-	-	-

ANNUAL PERFORMANCE (%)

YTD	8.09
Inception - 29 Dec 2016	-4.35

TOP TEN HOLDINGS

	Wt (%)
SM Investments Corp	10.62
SM Prime Holdings Inc	7.43
Ayala Land Inc	7.22
JG Summit Holdings Inc	6.82
BDO Unibank Inc	6.63
Ayala Corp	6.03
Aboitiz Equity Ventures Inc	5.57
Philippine Long Distance Telephone Co	5.46
Bank of the Philippine Islands	5.41
Universal Robina Corp	4.54

STATISTICS

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,569.37

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	38.11
Financials	18.18
Property	17.61
Industrial	12.86
Services	12.06
Mining and Oil	1.20