

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	11.38
2 Ayala Land Inc	8.08
3 SM Prime Holdings Inc	8.06
4 BDO Unibank Inc	6.46
5 JG Summit Holdings Inc	6.32
6 Ayala Corp	5.64
7 Philippine Long Distance Telephone Co	5.55
8 Aboitiz Equity Ventures Inc	5.29
9 Bank of the Philippine Islands	5.17
10 Universal Robina Corp	4.20
11 Metropolitan Bank & Trust Co	3.62
12 GT Capital Holdings Inc	3.00
13 International Container Terminal Services Inc	2.67
14 Security Bank Corp	2.56
15 Jollibee Foods Corp	2.51
16 Metro Pacific Investments Corp	2.26
17 Alliance Global Group Inc	1.64
18 Globe Telecom Inc	1.56
19 Energy Development Corp	1.48
20 Manila Electric Co	1.46
21 Aboitiz Power Corp	1.45
22 DMCI Holdings Inc	1.37
23 Megaworld Corp	1.24
24 Semirara Mining & Power Corp	1.21
25 Robinsons Retail Holdings Inc	1.20
26 LT Group Inc	1.08
27 Puregold Price Club Inc	1.08
28 Robinsons Land Corp	1.02
29 DoubleDragon Properties Corp	0.72
30 D&L Industries Inc	0.71

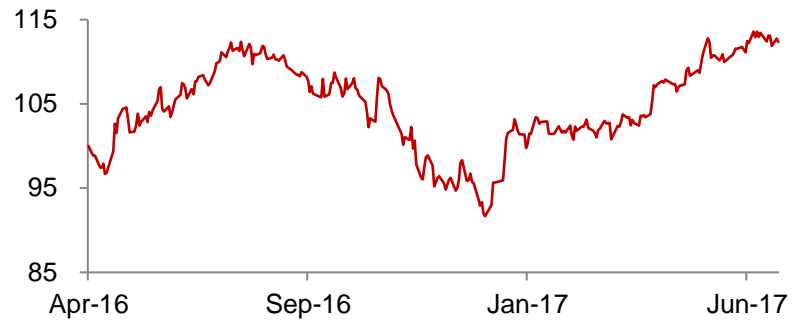


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OVERVIEW

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	0.22	7.42	16.41	3.39	-	-

ANNUAL PERFORMANCE (%)

YTD	16.41
Inception - 29 Dec 2016	-4.35

TOP TEN HOLDINGS

	Wt (%)
SM Investments Corp	11.38
Ayala Land Inc	8.08
SM Prime Holdings Inc	8.06
BDO Unibank Inc	6.46
JG Summit Holdings Inc	6.32
Ayala Corp	5.64
Philippine Long Distance Telephone Co	5.55
Aboitiz Equity Ventures Inc	5.29
Bank of the Philippine Islands	5.17
Universal Robina Corp	4.20

STATISTICS

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,771.71

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	37.98
Financials	17.80
Property	19.12
Industrial	11.82
Services	12.06
Mining and Oil	1.21