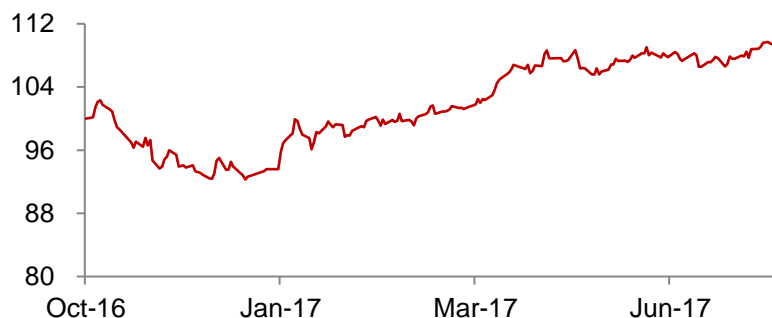


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph or call 816-9122.

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	2.45	1.45	11.77	-	-	-

ANNUAL PERFORMANCE (%)

YTD	16.66
Inception - 29 Dec 2016	-6.42

TOP TEN HOLDINGS

	Wt (%)
Manila Electric Co	14.29
Globe Telecom Inc	8.15
Energy Development Corp	7.51
DMCI Holdings Inc	7.22
Philippine Long Distance Telephone Co	7.15
Semirara Mining & Power Corp	6.63
International Container Terminal Services Inc	5.70
Aboitiz Power Corp	5.32
Manila Water Co Inc	4.90
Cebu Air Inc	4.69

STATISTICS

No. of constituents	20
Free Float Market Capitalization (PHP billions)	102.45

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	18.99
Financials	3.10
Property	3.87
Industrial	39.82
Services	25.69
Mining and Oil	8.52

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