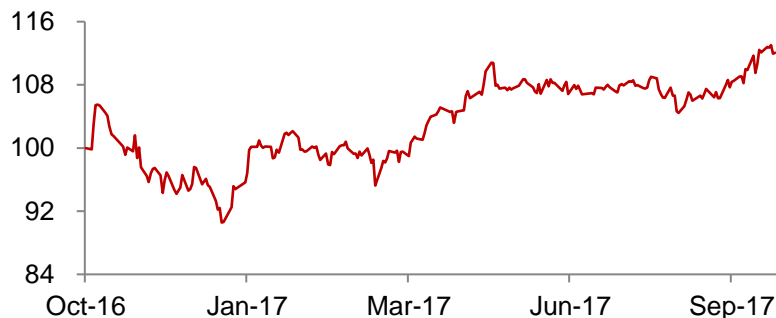


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) or call 816-9122.

**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	5.40	4.91	10.71	-	-	-

**ANNUAL PERFORMANCE (%)**

YTD	18.21
Inception - 29 Dec 2016	-5.21

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	31.63
JG Summit Holdings Inc	14.78
Universal Robina Corp	9.96
Jollibee Foods Corp	7.58
GT Capital Holdings Inc	7.27
Alliance Global Group Inc	4.64
Robinsons Retail Holdings Inc	3.46
LT Group Inc	3.27
Puregold Price Club Inc	3.19
Bloomberry Resorts Corp	2.43

**STATISTICS**

No. of constituents	19
Free Float Market Capitalization (PHP billions)	1,489.92

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	65.12
Financials	-
Property	-
Industrial	22.84
Services	12.05
Mining and Oil	-

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