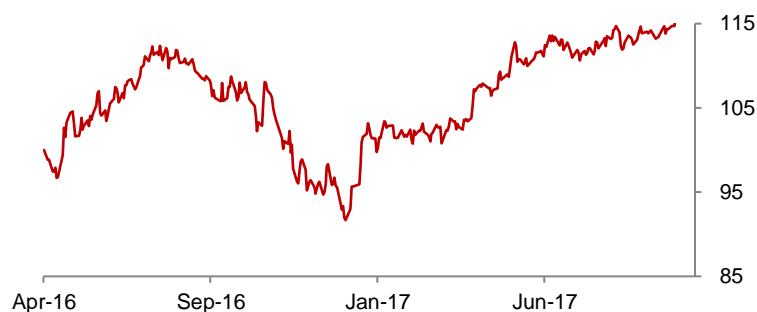


The BPI Philippine Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)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

**OVERVIEW**

Inception date	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	2.65	5.26	12.60	7.80	-	-

**ANNUAL PERFORMANCE (%)**

YTD	21.71
Inception - 29 Dec 2016	-4.35

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	11.97
Ayala Land Inc	8.51
SM Prime Holdings Inc	8.04
BDO Unibank Inc	6.53
Ayala Corp	6.18
JG Summit Holdings Inc	5.61
Philippine Long Distance Telephone Co	5.07
Aboitiz Equity Ventures Inc	4.87
Bank of the Philippine Islands	4.77
Universal Robina Corp	3.77

**STATISTICS**

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,936.80

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	38.11
Financials	17.46
Property	19.59
Industrial	11.63
Services	11.82
Mining and Oil	1.39

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