

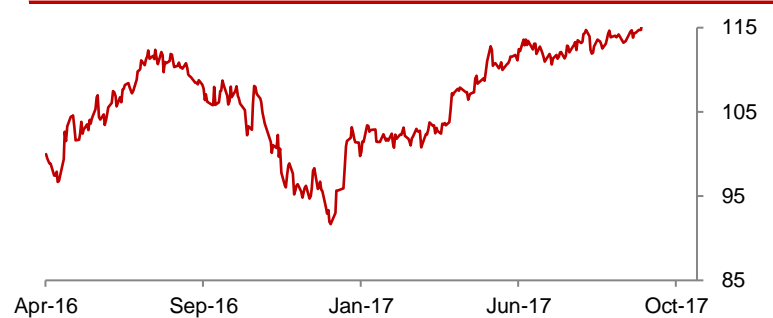


The BPI Philippine Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	2.41	3.92	10.04	15.04	-	-

ANNUAL PERFORMANCE (%)

YTD	24.64
Inception - 29 Dec 2016	-4.35

TOP TEN HOLDINGS

	Wt (%)
SM Investments Corp	12.81
SM Prime Holdings Inc	8.47
Ayala Land Inc	8.32
BDO Unibank Inc	6.79
Ayala Corp	6.49
JG Summit Holdings Inc	5.68
Philippine Long Distance Telephone Co	5.00
Aboitiz Equity Ventures Inc	4.74
Bank of the Philippine Islands	4.72
Universal Robina Corp	3.49

STATISTICS

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,978.05

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	38.89
Financials	17.65
Property	19.83
Industrial	10.74
Services	11.68
Mining and Oil	1.22

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