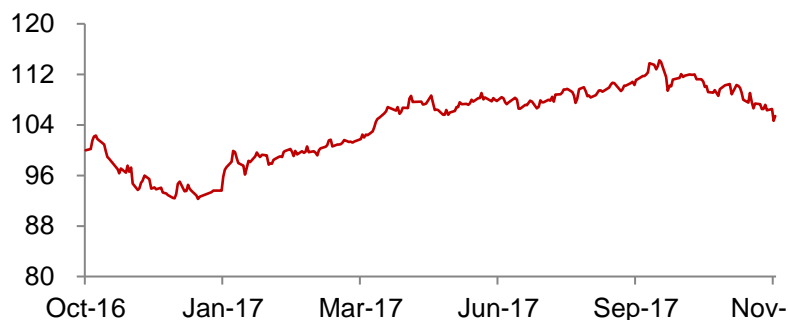


The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	-4.41	-3.64	-1.89	12.93	-	-

**ANNUAL PERFORMANCE (%)**

YTD	12.61
Inception - 29 Dec 2016	-6.42

**TOP TEN HOLDINGS**

	Wt (%)
Manila Electric Co	13.52
Semirara Mining & Power Corp	9.60
Globe Telecom Inc	8.01
Philippine Long Distance Telephone Co	7.81
DMCI Holdings Inc	6.29
Aboitiz Power Corp	5.50
International Container Terminal Services Inc	5.29
Manila Water Co Inc	4.69
Cebu Air Inc	4.68
D&L Industries Inc	4.05

**STATISTICS**

No. of constituents	20
Free Float Market Capitalization (PHP billions)	94.81

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	16.33
Financials	3.45
Property	11.05
Industrial	33.78
Services	25.79
Mining and Oil	9.60

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