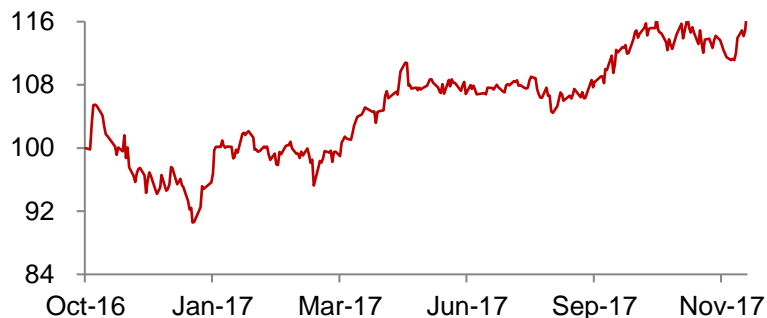


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	3.87	4.22	8.48	23.19	-	-

**ANNUAL PERFORMANCE (%)**

YTD	23.19
Inception - 29 Dec 2016	-5.21

**TOP TEN HOLDINGS**

	Wt (%)
SM Investments Corp	36.24
JG Summit Holdings Inc	14.53
Universal Robina Corp	10.07
Jollibee Foods Corp	8.07
GT Capital Holdings Inc	7.48
Alliance Global Group Inc	4.73
LT Group Inc	3.57
Robinsons Retail Holdings Inc	3.47
Puregold Price Club Inc	3.13
Bloomberry Resorts Corp	2.53

**STATISTICS**

No. of constituents	15
Free Float Market Capitalization (PHP billions)	1,457.35

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	66.55
Financials	-
Property	-
Industrial	22.17
Services	11.28
Mining and Oil	-

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