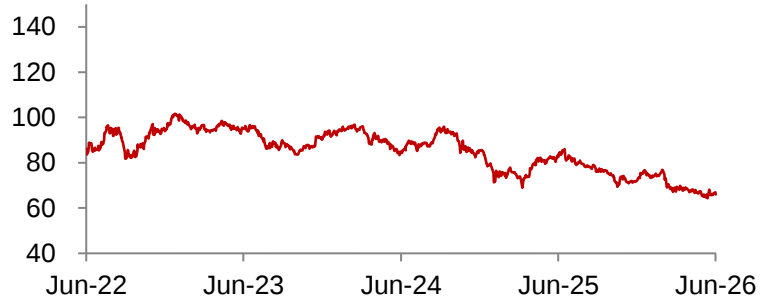


The BPI Philippine Consumer Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may email BPI Index at bpiindex@bpi.com.ph.

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	0.92	-4.69	-8.36	-20.13	-11.39	-8.18

ANNUAL PERFORMANCE (%)

YTD	-8.36
2025	-15.70
2024	-5.15
2023	-4.05
2022	-4.18
Inception - 31 Dec 2021	-1.99

TOP TEN HOLDINGS

	Wt (%)
SM Investments Corp	35.88
JG Summit Holdings Inc	8.72
Jollibee Foods Corp	7.27
Universal Robina Corp	6.04
Monde Nissin	5.54
Emperador Inc	5.05
GT Capital Holdings Inc	4.79
LT Group Inc	4.35
Puregold Price Club Inc	4.32
Century Pacific Food Inc	3.90

STATISTICS

No. of constituents	18
Free Float Market Capitalization (PHP billions)	969.71

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	59.28
Financials	-
Property	-
Industrial	28.50
Services	12.22
Mining and Oil	-

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