

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 email BPI Index at bpiindex@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	4.46	2.38	2.51	-1.62	3.04	2.26

ANNUAL PERFORMANCE (%)

YTD	2.51
2025	-1.59
2024	7.25
2023	1.91
2022	-4.87
Inception - 31 Dec 2021	12.54

TOP TEN HOLDINGS

	Wt (%)
International Container Terminal Services Inc	25.24
SM Investments Corp	9.59
BDO Unibank Inc	7.77
Bank of the Philippine Islands	6.99
SM Prime Holdings Inc	5.43
Manila Electric Co	4.62
Metropolitan Bank & Trust Co	3.85
Ayala Corp	3.65
Philippine Long Distance Telephone Co	2.83
Ayala Land Inc	2.65

STATISTICS

No. of constituents	30
Free Float Market Capitalization (PHP billions)	3,628.85

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	20.98
Financials	21.08
Property	11.04
Industrial	15.44
Services	30.90
Mining and Oil	0.56

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