

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 email BPI Index at bpiindex@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	-1.91	-2.71	1.86	6.04	13.27	16.46

ANNUAL PERFORMANCE (%)

YTD	1.86
2025	13.96
2024	24.00
2023	4.17
2022	20.62
Inception - 31 Dec 2021	11.51

TOP TEN HOLDINGS

	Wt (%)
LT Group Inc	8.21
Semirara Mining & Power Corp	7.27
DMCI Holdings Inc	7.07
Metropolitan Bank & Trust Co	6.38
Globe Telecom Inc	6.26
Philippine Long Distance Telephone Co	5.78
Synergy Grid & Development Phils Inc	5.59
Ayala REIT Inc.	4.88
Aboitiz Equity Ventures Inc	4.82
Universal Robina Corp	4.75

STATISTICS

No. of constituents	20
Free Float Market Capitalization (PHP billions)	97.29

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	20.09
Financials	16.50
Property	13.37
Industrial	29.72
Services	20.32
Mining and Oil	-

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