

Created on 30th April 2020

XINT M EM HL Philippines GTR LCL Index

PHP

The XINT M EM HL Philippines GTR LCL Index covers the highly liquid and liquid segment of the Filipino equity market. The index membership comprises the 21 largest companies by freefloat adjusted market value and represents approximately 85% of the Filipino market.

INDEX PERFORMANCE - PRICE RETURN PHP

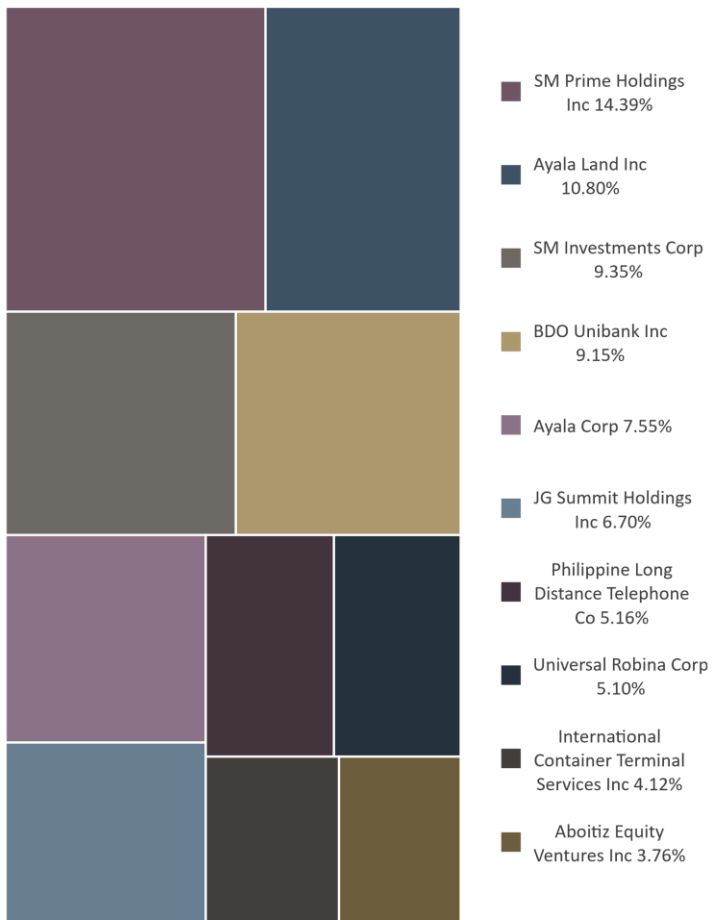


3M	-89.31	3M	54.40	From	15 Jul 2019
6M	-55.98	6M	40.74	To	19 Mar 2020
1Y	-27.41	1Y	30.67	Return	-44.23%

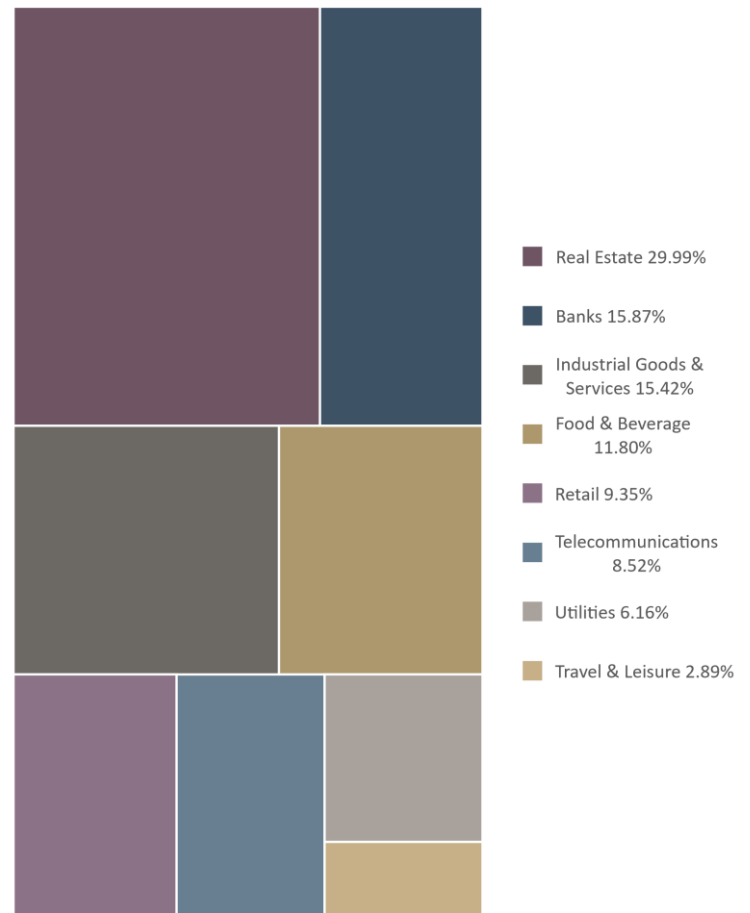
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
SM Prime Holdings Inc 14.39%	313,340	14.39%	Real Estate
Ayala Land Inc 10.80%	235,151	10.80%	Real Estate
SM Investments Corp 9.35%	203,575	9.35%	Retail
BDO Unibank Inc 9.15%	199,110	9.15%	Banks
Ayala Corp 7.55%	164,302	7.55%	Industrial Goods & Services
JG Summit Holdings Inc 6.70%	145,835	6.70%	Food & Beverage
Philippine Long Distance Telephone Co 5.16%	112,263	5.16%	Telecommunications
Universal Robina Corp 5.10%	111,002	5.10%	Food & Beverage
International Container Terminal Services Inc 4.12%	89,627	4.12%	Industrial Goods & Services
Aboitiz Equity Ventures Inc 3.76%	81,816	3.76%	Industrial Goods & Services
Total	1,656,021	76.08%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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