FTSE Philippines USD Net Tax Index

28 October 2020

Indicative Index Weight Data as at Closing on 27 October 2020

Constituent	Index weight (%)	Country
Aboitiz Power	1.55	PHILIPPINES
Alliance Global	1.11	PHILIPPINES
Ayala Corporation	8.63	PHILIPPINES
Ayala Land	9.44	PHILIPPINES
Bank of The Philippine Islands	4.65	PHILIPPINES
BDO Unibank	6.27	PHILIPPINES
Bloomberry Resorts	0.9	PHILIPPINES
DMCI Holdings	0.65	PHILIPPINES
Globe Telecom	2.08	PHILIPPINES
GT Capital Holdings	1.51	PHILIPPINES
International Container Terminal Service	4.37	PHILIPPINES
JG Summit Holdings	6.55	PHILIPPINES
Jollibee Foods	2.48	PHILIPPINES
LT Group	1.16	PHILIPPINES
Manila Electric	2.7	PHILIPPINES
Megaworld	1.25	PHILIPPINES
Metro Pacific Investments	1.97	PHILIPPINES
Metropolitan Bank & Trust	2.63	PHILIPPINES
PLDT	4.32	PHILIPPINES
Puregold Price Club	1.44	PHILIPPINES
San Miguel	1.28	PHILIPPINES
San Miguel Food and Beverage	1.52	PHILIPPINES
Semirara Mining and Power	0.48	PHILIPPINES
SM Investments	16.27	PHILIPPINES
SM Prime Hldgs	10.52	PHILIPPINES
Universal Robina	4.26	PHILIPPINES

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from www.ftserussell.com

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