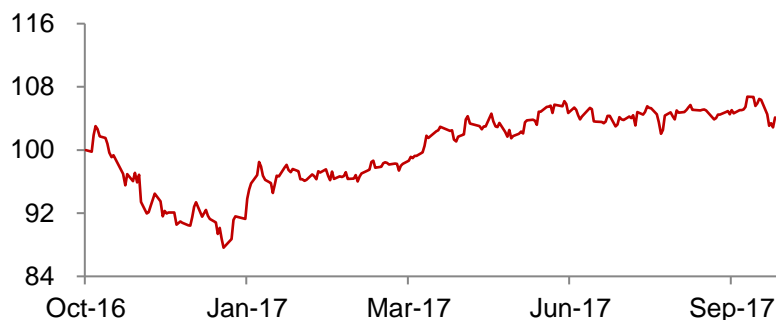


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph or call 816-9122.

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 Infrastructure Equity Index	-0.32	0.50	4.93	-	-	-

ANNUAL PERFORMANCE (%)

YTD	13.69
Inception - 29 Dec 2016	-8.40

TOP TEN HOLDINGS

	Wt (%)
Philippine Long Distance Telephone Co	19.56
Aboitiz Equity Ventures Inc	19.34
International Container Terminal Services Inc	10.77
Metro Pacific Investments Corp	9.00
Aboitiz Power Corp	6.06
Manila Electric Co	6.01
Globe Telecom Inc	5.95
DMCI Holdings Inc	5.77
Semirara Mining & Power Corp	5.36
Energy Development Corp	5.23

STATISTICS

No. of constituents	13
Free Float Market Capitalization (PHP billions)	991.37

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	34.11
Financials	-
Property	-
Industrial	24.25
Services	36.28
Mining and Oil	5.36

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