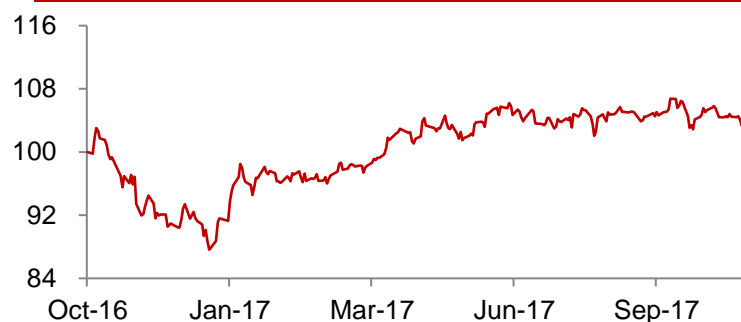


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	0.73	-0.37	1.48	5.60	-	-

**ANNUAL PERFORMANCE (%)**

YTD	14.51
Inception - 29 Dec 2016	-8.40

**TOP TEN HOLDINGS**

	Wt (%)
Philippine Long Distance Telephone Co	21.01
Aboitiz Equity Ventures Inc	19.93
International Container Terminal Services Inc	11.55
Metro Pacific Investments Corp	9.57
Manila Electric Co	7.20
Aboitiz Power Corp	6.28
Globe Telecom Inc	6.22
DMCI Holdings Inc	5.95
Semirara Mining & Power Corp	5.11
Manila Water Co Inc	3.74

**STATISTICS**

No. of constituents	12
Free Float Market Capitalization (PHP billions)	946.04

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	35.45
Financials	-
Property	-
Industrial	20.66
Services	38.78
Mining and Oil	5.11

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