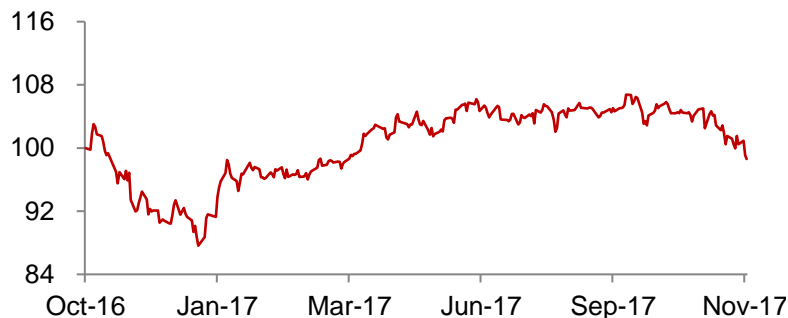


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	-6.01	-5.10	-4.45	8.90	-	-

ANNUAL PERFORMANCE (%)

YTD	7.64
Inception - 29 Dec 2016	-8.40

TOP TEN HOLDINGS

	Wt (%)
Aboitiz Equity Ventures Inc	19.82
Philippine Long Distance Telephone Co	19.36
International Container Terminal Services Inc	12.29
Metro Pacific Investments Corp	10.03
Manila Electric Co	8.27
DMCI Holdings Inc	6.20
Aboitiz Power Corp	6.17
Globe Telecom Inc	5.93
Semirara Mining & Power Corp	4.61
Manila Water Co Inc	3.64

STATISTICS

No. of constituents	12
Free Float Market Capitalization (PHP billions)	889.22

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	36.05
Financials	-
Property	-
Industrial	21.76
Services	37.58
Mining and Oil	4.61

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