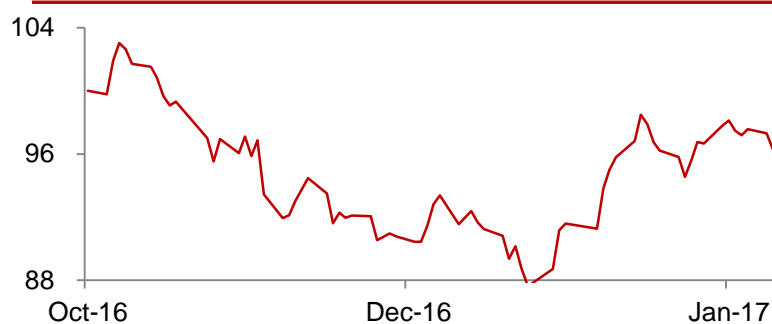


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph or call 816-9122.

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	5.12	-3.06	-	-	-	-

ANNUAL PERFORMANCE (%)

Since inception	-3.72
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STATISTICS

No. of constituents	13
Free Float Market Capitalization (PHP billions)	945.69

TOP TEN HOLDINGS

	Wt (%)
Aboitiz Equity Ventures Inc	20.60
Philippine Long Distance Telephone Co	18.07
Metro Pacific Investments Corp	13.10
International Container Terminal Services Inc	8.47
Manila Electric Co	6.35
Aboitiz Power Corp	6.29
Energy Development Corp	5.33
Globe Telecom Inc	5.32
DMCI Holdings Inc	5.01
Semirara Mining & Power Corp	4.06

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	38.71
Financials	-
Property	-
Industrial	25.38
Services	31.86
Mining and Oil	4.06

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