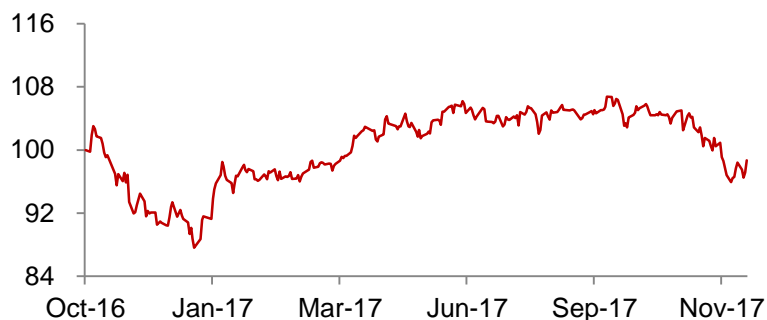


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit [www.bpiindex.com](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

**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	-2.10	-12.24	-13.69	-12.41	-	-

**ANNUAL PERFORMANCE (%)**

YTD	-10.00
Inception - 29 Dec 2017	0.59

**TOP TEN HOLDINGS**

	Wt (%)
Aboitiz Equity Ventures Inc	21.43
Philippine Long Distance Telephone Co	20.77
International Container Terminal Services Inc	10.73
Manila Electric Co	9.28
Metro Pacific Investments Corp	8.29
Aboitiz Power Corp	6.47
Globe Telecom Inc	5.42
DMCI Holdings Inc	4.94
Semirara Mining & Power Corp	4.24
Manila Water Co Inc	3.88

**STATISTICS**

No. of constituents	12
Free Float Market Capitalization (PHP billions)	818.85

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	34.67
Financials	-
Property	-
Industrial	24.17
Services	36.92
Mining and Oil	4.24

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