

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	2.16	6.12	-10.02	-14.38	-	-

**ANNUAL PERFORMANCE (%)**

YTD	-11.09
Inception - 29 Dec 2017	0.59

**TOP TEN HOLDINGS**

	Wt (%)
Philippine Long Distance Telephone Co	20.10
Aboitiz Equity Ventures Inc	16.65
International Container Terminal Services Inc	12.05
Manila Electric Co	10.94
Metro Pacific Investments Corp	9.01
Globe Telecom Inc	7.58
Aboitiz Power Corp	6.39
DMCI Holdings Inc	5.82
Semirara Mining & Power Corp	3.99
Manila Water Co Inc	3.48

**STATISTICS**

No. of constituents	12
Free Float Market Capitalization (PHP billions)	805.71

**SECTOR DISTRIBUTION**

	Wt (%)
Holding Firms	31.48
Financials	-
Property	-
Industrial	24.80
Services	39.73
Mining and Oil	3.99

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