

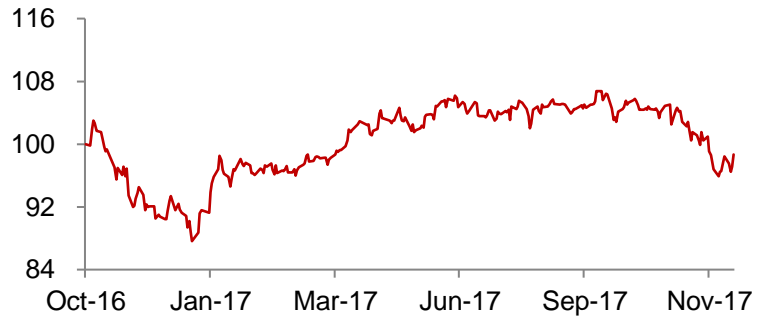


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

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	7.88	7.07	4.50	-11.47	-	-

ANNUAL PERFORMANCE (%)

YTD	7.88
Inception - 28 Dec 2018	-15.20

TOP TEN HOLDINGS

	Wt (%)
Aboitiz Equity Ventures Inc	20.01
Philippine Long Distance Telephone Co	18.49
International Container Terminal Services Inc	13.73
Manila Electric Co	10.65
Metro Pacific Investments Corp	7.99
Globe Telecom Inc	7.18
Aboitiz Power Corp	6.67
DMCI Holdings Inc	5.69
Manila Water Co Inc	3.89
Semirara Mining & Power Corp	3.22

STATISTICS

No. of constituents	12
Free Float Market Capitalization (PHP billions)	810.42

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	33.68
Financials	-
Property	-
Industrial	23.69
Services	39.41
Mining and Oil	3.22

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