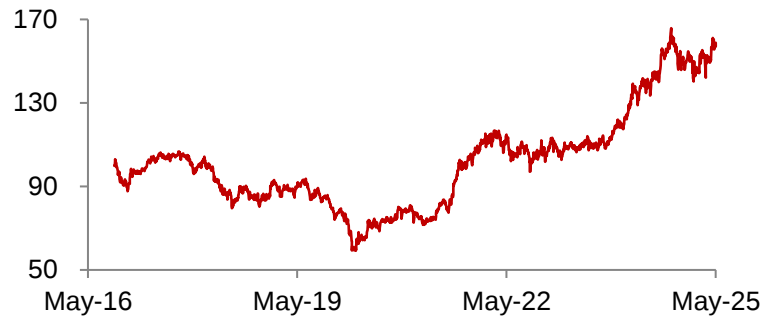


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may email BPI Investments Inc at bpi_investment@bpi.com.ph.

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	5.24	7.76	7.78	13.02	11.51	18.18

ANNUAL PERFORMANCE (%)

YTD	4.83
Inception - 27 Dec 2024	49.96

TOP TEN HOLDINGS

	Wt (%)
International Container Terminal Services Inc	41.18
Manila Electric Co	15.69
Philippine Long Distance Telephone Co	10.72
Aboitiz Equity Ventures Inc	8.50
Globe Telecom Inc	5.45
Aboitiz Power Corp	4.30
DMCI Holdings Inc	3.66
Manila Water Co Inc	3.47
Semirara Mining & Power Corp	3.44
AC Energy	2.39

STATISTICS

No. of constituents	11
Free Float Market Capitalization (PHP billions)	1,031.25

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	12.16
Financials	-
Property	-
Industrial	27.05
Services	57.35
Mining and Oil	3.44

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