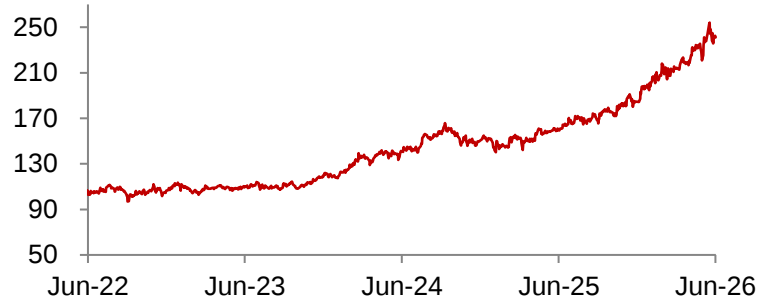


The BPI Philippine Infrastructure Equity Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may email BPI Index at bpiindex@bpi.com.ph.

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	9.26	12.45	30.61	51.40	29.82	24.04

ANNUAL PERFORMANCE (%)

YTD	30.61
2025	23.11
2024	26.60
2023	11.37
2022	0.43
Inception - 31 Dec 2021	5.91

TOP TEN HOLDINGS

	Wt (%)
International Container Terminal Services Inc	60.48
Manila Electric Co	11.07
Philippine Long Distance Telephone Co	6.78
Aboitiz Equity Ventures Inc	5.33
Globe Telecom Inc	4.01
Aboitiz Power Corp	3.40
Manila Water Co Inc	2.51
AC Energy	1.91
DMCI Holdings Inc	1.77
Semirara Mining & Power Corp	1.56

STATISTICS

No. of constituents	12
Free Float Market Capitalization (PHP billions)	1,514.50

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	7.10
Financials	-
Property	-
Industrial	21.34
Services	71.56
Mining and Oil	-

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