

Index Values as of 11 December 2017

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	99.13	-0.77	-0.77%	103.59	4.42	4.09	7.01	9.67	3,446.84
BPI Philippine Government Bond 1-3 Year Index	103.25	-0.13	-0.12%	100.02	3.53	3.28	1.96	2.05	673.90
BPI Philippine Government Bond 1-5 Year Index	102.80	-0.22	-0.21%	100.61	3.84	3.52	2.56	2.75	1,163.31
BPI Philippine Government Bond 5+ Year Index	97.48	-1.04	-1.05%	105.10	4.72	4.39	9.27	13.20	2,283.53
BPI Philippine Government Liquid Bond Index	98.74	-0.76	-0.77%	102.88	4.26	4.09	7.26	10.07	2,431.69
BPI Philippine Government Money Market Index	103.08	0.03	0.03%	100.19	2.31	2.43	0.51	0.52	264.94
BPI Philippine Corporate Bond Index	102.79	-0.43	-0.42%	98.89	4.22	4.33	4.10	4.67	469.03
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.11	0.76	0.64%						3,974.21
BPI Philippine Consumer Equity Index	114.88	0.96	0.84%						1,433.70
BPI Philippine Infrastructure Equity Index	97.50	-0.92	-0.94%						879.35
BPI Philippine High Dividend Equity Total Return Index	105.06	-0.36	-0.34%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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