

Index Values as of 21 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	98.84	-0.76	-0.76%	103.23	4.42	4.10	6.95	9.59	3,437.01
BPI Philippine Government Bond 1-3 Year Index	103.46	0.08	0.08%	100.13	3.52	3.24	1.93	2.03	675.32
BPI Philippine Government Bond 1-5 Year Index	103.12	0.15	0.14%	100.82	3.84	3.45	2.53	2.72	1,166.93
BPI Philippine Government Bond 5+ Year Index	96.90	-1.19	-1.22%	104.46	4.72	4.44	9.21	13.12	2,270.08
BPI Philippine Government Liquid Bond Index	98.30	-0.79	-0.80%	102.36	4.26	4.11	7.19	9.97	2,420.73
BPI Philippine Government Money Market Index	103.05	-0.11	-0.11%	100.10	2.31	2.59	0.48	0.49	264.87
BPI Philippine Corporate Bond Index	103.44	0.24	0.23%	99.39	4.22	4.22	4.08	4.65	472.00
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.39	0.21	0.18%						3,983.52
BPI Philippine Consumer Equity Index	115.80	0.42	0.37%						1,445.16
BPI Philippine Infrastructure Equity Index	98.54	0.36	0.37%						888.75
BPI Philippine High Dividend Equity Total Return Index	105.26	-0.20	-0.19%						

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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