

Index Values as of 4 January 2018

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	99.93	-0.22	-0.22%	104.00	4.38	3.97	6.79	9.27	3,720.16
BPI Philippine Government Bond 1-3 Year Index	103.74	-0.05	-0.04%	100.40	3.57	3.16	1.93	2.03	704.73
BPI Philippine Government Bond 1-5 Year Index	103.45	-0.04	-0.04%	100.64	3.79	3.45	2.91	3.16	1,480.51
BPI Philippine Government Bond 5+ Year Index	98.39	-0.34	-0.34%	106.22	4.77	4.32	9.36	13.32	2,239.65
BPI Philippine Government Liquid Bond Index	99.34	-0.27	-0.27%	103.03	4.21	3.98	6.94	9.48	2,694.53
BPI Philippine Government Money Market Index	103.31	0.00	0.00%	100.32	2.52	2.28	0.47	0.48	242.59
BPI Philippine Corporate Bond Index	103.67	-0.28	-0.27%	99.48	4.23	4.17	4.07	4.65	488.06
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	124.62	0.23	0.18%						4,154.57
BPI Philippine Consumer Equity Index	121.09	0.44	0.37%						1,515.52
BPI Philippine Infrastructure Equity Index	100.74	-0.04	-0.04%						909.30
BPI Philippine High Dividend Equity Total Return Index	107.17	-0.05	-0.05%						

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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