

Index Values as of 5 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	99.01	-0.92	-0.92%	102.88	4.37	4.05	6.72	9.20	3,685.77
BPI Philippine Government Bond 1-3 Year Index	103.85	0.11	0.11%	100.49	3.57	3.10	1.93	2.02	705.48
BPI Philippine Government Bond 1-5 Year Index	103.45	0.01	0.01%	100.63	3.79	3.43	2.91	3.15	1,480.58
BPI Philippine Government Bond 5+ Year Index	96.87	-1.51	-1.54%	104.39	4.75	4.46	9.27	13.26	2,205.19
BPI Philippine Government Liquid Bond Index	98.52	-0.82	-0.83%	102.04	4.20	4.04	6.87	9.41	2,672.27
BPI Philippine Government Money Market Index	103.40	0.09	0.09%	100.40	2.52	2.13	0.47	0.48	242.80
BPI Philippine Corporate Bond Index	103.61	-0.06	-0.06%	99.41	4.23	4.19	4.07	4.64	487.79
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	125.03	0.41	0.33%						4,168.27
BPI Philippine Consumer Equity Index	121.28	0.19	0.16%						1,517.90
BPI Philippine Infrastructure Equity Index	100.29	-0.45	-0.45%						905.21
BPI Philippine High Dividend Equity Total Return Index	107.40	0.24	0.22%						

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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