

Index Values as of 9 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	99.00	0.05	0.05%	102.78	4.37	4.08	6.72	9.21	3,685.67
BPI Philippine Government Bond 1-3 Year Index	103.68	0.19	0.19%	100.30	3.57	3.19	1.91	2.01	704.36
BPI Philippine Government Bond 1-5 Year Index	103.34	0.10	0.10%	100.48	3.79	3.49	2.90	3.14	1,478.95
BPI Philippine Government Bond 5+ Year Index	96.94	0.01	0.01%	104.33	4.75	4.48	9.29	13.28	2,206.73
BPI Philippine Government Liquid Bond Index	98.59	0.13	0.14%	102.01	4.20	4.07	6.88	9.44	2,674.11
BPI Philippine Government Money Market Index	103.39	0.07	0.06%	100.36	2.52	2.20	0.46	0.46	242.77
BPI Philippine Corporate Bond Index	103.52	-0.03	-0.03%	99.28	4.23	4.24	4.06	4.64	487.37
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	127.20	2.51	2.02%						4,240.69
BPI Philippine Consumer Equity Index	124.85	2.44	1.99%						1,562.59
BPI Philippine Infrastructure Equity Index	100.45	0.91	0.91%						906.65
BPI Philippine High Dividend Equity Total Return Index	107.33	0.88	0.83%						

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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