

Index Values as of 10 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	99.88	0.87	0.88%	103.73	4.37	3.99	6.78	9.27	3,718.15
BPI Philippine Government Bond 1-3 Year Index	103.81	0.13	0.13%	100.41	3.57	3.14	1.91	2.01	705.24
BPI Philippine Government Bond 1-5 Year Index	103.48	0.14	0.13%	100.60	3.79	3.45	2.89	3.14	1,480.93
BPI Philippine Government Bond 5+ Year Index	98.28	1.34	1.38%	105.80	4.76	4.36	9.36	13.33	2,237.23
BPI Philippine Government Liquid Bond Index	99.42	0.83	0.84%	102.88	4.20	3.99	6.94	9.49	2,696.67
BPI Philippine Government Money Market Index	103.40	0.01	0.01%	100.36	2.52	2.19	0.45	0.46	242.81
BPI Philippine Corporate Bond Index	103.72	0.20	0.19%	99.47	4.23	4.18	4.06	4.63	488.31
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	127.15	-0.05	-0.04%						4,238.87
BPI Philippine Consumer Equity Index	124.51	-0.34	-0.27%						1,558.39
BPI Philippine Infrastructure Equity Index	101.38	0.93	0.93%						915.05
BPI Philippine High Dividend Equity Total Return Index	108.73	1.40	1.31%						

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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