

Index Values as of 12 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	99.83	0.45	0.45%	103.63	4.37	4.00	6.77	9.25	3,716.34
BPI Philippine Government Bond 1-3 Year Index	103.85	-0.01	-0.01%	100.42	3.57	3.16	1.91	2.01	705.48
BPI Philippine Government Bond 1-5 Year Index	103.55	0.03	0.03%	100.64	3.79	3.44	2.89	3.13	1,481.93
BPI Philippine Government Bond 5+ Year Index	98.16	0.71	0.73%	105.60	4.76	4.37	9.34	13.31	2,234.41
BPI Philippine Government Liquid Bond Index	99.41	0.53	0.53%	102.82	4.20	3.99	6.93	9.48	2,696.33
BPI Philippine Government Money Market Index	103.44	0.01	0.01%	100.39	2.52	2.10	0.45	0.46	242.90
BPI Philippine Corporate Bond Index	103.66	-0.16	-0.16%	99.38	4.23	4.20	4.05	4.62	488.04
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	125.60	0.07	0.05%						4,187.34
BPI Philippine Consumer Equity Index	123.03	-0.06	-0.05%						1,539.82
BPI Philippine Infrastructure Equity Index	98.92	-0.83	-0.83%						892.85
BPI Philippine High Dividend Equity Total Return Index	106.56	-0.72	-0.67%						

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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