

Index Values as of 15 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	99.18	-0.65	-0.65%	102.94	4.37	4.03	6.69	9.17	3,692.03
BPI Philippine Government Bond 1-3 Year Index	103.99	0.14	0.14%	100.54	3.57	3.08	1.91	2.00	706.45
BPI Philippine Government Bond 1-5 Year Index	103.67	0.13	0.12%	100.74	3.79	3.40	2.88	3.13	1,483.74
BPI Philippine Government Bond 5+ Year Index	97.01	-1.15	-1.17%	104.42	4.76	4.46	9.24	13.23	2,208.29
BPI Philippine Government Liquid Bond Index	98.69	-0.72	-0.72%	102.11	4.20	4.02	6.84	9.38	2,676.82
BPI Philippine Government Money Market Index	103.51	0.08	0.07%	100.44	2.52	1.99	0.44	0.45	243.08
BPI Philippine Corporate Bond Index	103.83	0.17	0.16%	99.51	4.23	4.15	4.04	4.62	488.82
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	126.17	0.57	0.45%						4,206.21
BPI Philippine Consumer Equity Index	123.93	0.90	0.74%						1,551.14
BPI Philippine Infrastructure Equity Index	99.69	0.77	0.78%						899.78
BPI Philippine High Dividend Equity Total Return Index	106.85	0.29	0.27%						

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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