

Index Values as of 17 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	0.17	0.17%	103.68	4.37	3.98	6.74	9.22	3,716.26
BPI Philippine Government Bond 1-3 Year Index	103.98	-0.02	-0.02%	100.50	3.57	3.11	1.90	1.99	706.40
BPI Philippine Government Bond 1-5 Year Index	103.70	-0.04	-0.03%	100.74	3.79	3.40	2.88	3.12	1,484.13
BPI Philippine Government Bond 5+ Year Index	98.06	0.30	0.31%	105.63	4.76	4.37	9.30	13.28	2,232.13
BPI Philippine Government Liquid Bond Index	99.28	0.15	0.15%	102.78	4.20	3.98	6.89	9.43	2,693.05
BPI Philippine Government Money Market Index	103.45	0.01	0.01%	100.36	2.52	2.15	0.43	0.44	242.91
BPI Philippine Corporate Bond Index	104.58	0.80	0.77%	100.22	4.23	4.01	4.05	4.62	492.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	126.11	-0.20	-0.16%						4,204.08
BPI Philippine Consumer Equity Index	124.79	-0.05	-0.04%						1,561.90
BPI Philippine Infrastructure Equity Index	101.89	1.51	1.50%						919.66
BPI Philippine High Dividend Equity Total Return Index	108.19	0.25	0.23%						

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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