

Index Values as of 19 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	-0.23	-0.23%	102.91	4.37	4.04	6.70	9.16	3,692.20
BPI Philippine Government Bond 1-3 Year Index	104.09	0.01	0.01%	100.59	3.57	3.04	1.90	1.99	707.10
BPI Philippine Government Bond 1-5 Year Index	103.66	-0.13	-0.12%	100.68	3.79	3.39	2.88	3.11	1,483.55
BPI Philippine Government Bond 5+ Year Index	97.03	-0.30	-0.31%	104.40	4.76	4.47	9.27	13.22	2,208.65
BPI Philippine Government Liquid Bond Index	98.70	-0.13	-0.14%	102.09	4.20	4.03	6.86	9.37	2,677.22
BPI Philippine Government Money Market Index	103.44	0.02	0.02%	100.34	2.52	2.16	0.43	0.44	242.91
BPI Philippine Corporate Bond Index	104.40	-0.18	-0.17%	100.01	4.23	4.02	4.04	4.60	491.49
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	127.09	1.37	1.09%						4,236.85
BPI Philippine Consumer Equity Index	126.18	1.76	1.41%						1,579.30
BPI Philippine Infrastructure Equity Index	102.14	0.16	0.16%						921.95
BPI Philippine High Dividend Equity Total Return Index	108.70	0.66	0.61%						

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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