

Index Values as of 22 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	99.51	0.33	0.33%	103.21	4.37	4.02	6.71	9.17	3,704.36
BPI Philippine Government Bond 1-3 Year Index	103.90	-0.19	-0.18%	100.38	3.57	3.16	1.89	1.98	705.84
BPI Philippine Government Bond 1-5 Year Index	103.59	-0.07	-0.07%	100.59	3.79	3.45	2.87	3.11	1,482.55
BPI Philippine Government Bond 5+ Year Index	97.60	0.58	0.60%	104.96	4.75	4.40	9.27	13.21	2,221.80
BPI Philippine Government Liquid Bond Index	98.99	0.29	0.29%	102.34	4.20	4.02	6.87	9.38	2,685.02
BPI Philippine Government Money Market Index	103.52	0.07	0.07%	100.39	2.52	2.08	0.42	0.43	243.08
BPI Philippine Corporate Bond Index	104.81	0.41	0.40%	100.36	4.23	3.97	4.04	4.61	493.43
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	127.49	0.40	0.32%						4,250.30
BPI Philippine Consumer Equity Index	126.97	0.79	0.62%						1,589.14
BPI Philippine Infrastructure Equity Index	101.81	-0.34	-0.33%						918.92
BPI Philippine High Dividend Equity Total Return Index	108.58	-0.12	-0.11%						

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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