

Index Values as of 25 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	99.33	0.19	0.19%	103.02	4.37	4.01	6.69	9.13	3,697.95
BPI Philippine Government Bond 1-3 Year Index	104.09	0.03	0.03%	100.54	3.57	3.07	1.88	1.97	707.14
BPI Philippine Government Bond 1-5 Year Index	103.92	0.13	0.13%	100.88	3.79	3.35	2.86	3.10	1,487.20
BPI Philippine Government Bond 5+ Year Index	97.12	0.23	0.23%	104.45	4.76	4.45	9.26	13.19	2,210.75
BPI Philippine Government Liquid Bond Index	98.79	0.19	0.19%	102.14	4.20	4.01	6.84	9.35	2,679.60
BPI Philippine Government Money Market Index	103.51	0.03	0.02%	100.37	2.52	2.11	0.41	0.42	243.08
BPI Philippine Corporate Bond Index	104.82	0.63	0.61%	100.33	4.23	3.95	4.03	4.59	493.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	128.16	1.09	0.86%						4,272.49
BPI Philippine Consumer Equity Index	128.89	1.73	1.36%						1,613.15
BPI Philippine Infrastructure Equity Index	103.05	1.67	1.65%						930.18
BPI Philippine High Dividend Equity Total Return Index	109.25	0.96	0.89%						

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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