

Index Values as of 29 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	98.96	0.52	0.52%	102.56	4.36	4.07	6.65	9.10	3,684.08
BPI Philippine Government Bond 1-3 Year Index	104.16	0.19	0.18%	100.56	3.57	3.05	1.87	1.96	707.57
BPI Philippine Government Bond 1-5 Year Index	103.76	-0.11	-0.11%	100.68	3.79	3.40	2.85	3.09	1,485.03
BPI Philippine Government Bond 5+ Year Index	96.60	0.91	0.95%	103.83	4.75	4.52	9.22	13.16	2,199.04
BPI Philippine Government Liquid Bond Index	98.64	0.72	0.74%	101.95	4.20	4.05	6.83	9.33	2,675.66
BPI Philippine Government Money Market Index	103.52	0.01	0.01%	100.34	2.52	2.12	0.40	0.41	243.09
BPI Philippine Corporate Bond Index	104.20	-0.37	-0.36%	99.73	4.23	4.08	4.01	4.57	490.57
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	129.01	0.24	0.19%						4,308.72
BPI Philippine Consumer Equity Index	129.43	-0.93	-0.71%						1,619.93
BPI Philippine Infrastructure Equity Index	104.29	1.35	1.31%						941.29
BPI Philippine High Dividend Equity Total Return Index	110.40	0.74	0.67%						

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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