

Index Values as of 1 February 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	99.19	0.38	0.38%	102.77	4.36	4.04	6.66	9.11	3,675.15
BPI Philippine Government Bond 1-3 Year Index	104.15	-0.02	-0.02%	100.54	3.57	3.06	1.86	1.95	704.68
BPI Philippine Government Bond 1-5 Year Index	103.91	-0.03	-0.03%	100.81	3.79	3.36	2.85	3.08	1,480.99
BPI Philippine Government Bond 5+ Year Index	96.88	0.64	0.66%	104.09	4.75	4.50	9.23	13.17	2,194.15
BPI Philippine Government Liquid Bond Index	98.60	0.12	0.12%	101.84	4.19	4.05	6.81	9.31	2,661.41
BPI Philippine Government Money Market Index	103.56	0.04	0.03%	100.25	2.38	2.09	0.42	0.43	257.51
BPI Philippine Corporate Bond Index	104.18	-0.66	-0.63%	99.67	4.23	4.10	4.00	4.57	489.41
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	124.39	-0.36	-0.29%						4,154.19
BPI Philippine Consumer Equity Index	123.07	-0.12	-0.10%						1,540.29
BPI Philippine Infrastructure Equity Index	102.23	-1.10	-1.07%						922.75
BPI Philippine High Dividend Equity Total Return Index	109.21	-0.81	-0.74%						

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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