

Index Values as of 02 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	98.42	-0.76	-0.77%	101.94	4.36	4.11	6.61	9.05	3,646.84
BPI Philippine Government Bond 1-3 Year Index	104.21	0.06	0.06%	100.59	3.57	3.03	1.86	1.95	705.09
BPI Philippine Government Bond 1-5 Year Index	103.95	0.04	0.04%	100.84	3.79	3.34	2.85	3.08	1,481.58
BPI Philippine Government Bond 5+ Year Index	95.61	-1.28	-1.32%	102.69	4.75	4.63	9.18	13.14	2,165.26
BPI Philippine Government Liquid Bond Index	97.93	-0.67	-0.68%	101.14	4.19	4.12	6.77	9.27	2,643.21
BPI Philippine Government Money Market Index	103.46	-0.10	-0.09%	100.15	2.38	2.30	0.41	0.42	257.26
BPI Philippine Corporate Bond Index	104.19	0.01	0.01%	99.69	4.23	4.04	3.99	4.55	489.48
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	125.32	0.94	0.75%						4,185.52
BPI Philippine Consumer Equity Index	124.38	1.31	1.07%						1,556.74
BPI Philippine Infrastructure Equity Index	102.39	0.16	0.15%						924.18
BPI Philippine High Dividend Equity Total Return Index	109.66	0.45	0.41%						

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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