

Index Values as of 05 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	98.38	-0.04	-0.04%	101.86	4.36	4.17	6.63	9.09	3,645.30
BPI Philippine Government Bond 1-3 Year Index	104.08	-0.13	-0.12%	100.43	3.57	3.11	1.85	1.94	704.22
BPI Philippine Government Bond 1-5 Year Index	103.59	-0.36	-0.35%	100.46	3.79	3.47	2.84	3.07	1,476.42
BPI Philippine Government Bond 5+ Year Index	95.77	0.16	0.17%	102.82	4.75	4.65	9.21	13.18	2,168.87
BPI Philippine Government Liquid Bond Index	97.85	-0.08	-0.09%	100.95	4.19	4.17	6.77	9.28	2,640.96
BPI Philippine Government Money Market Index	103.50	0.04	0.03%	100.16	2.38	2.24	0.41	0.42	257.35
BPI Philippine Corporate Bond Index	104.22	0.03	0.02%	99.66	4.23	4.09	3.99	4.56	489.60
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	122.54	-2.78	-2.22%						4,092.62
BPI Philippine Consumer Equity Index	121.12	-3.26	-2.62%						1,515.90
BPI Philippine Infrastructure Equity Index	100.57	-1.82	-1.77%						907.79
BPI Philippine High Dividend Equity Total Return Index	107.34	-2.32	-2.11%						

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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