

Index Values as of 9 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	97.52	0.36	0.37%	101.11	4.37	4.28	6.58	9.05	3,613.45
BPI Philippine Government Bond 1-3 Year Index	104.15	0.18	0.17%	100.46	3.57	3.09	1.84	1.93	704.65
BPI Philippine Government Bond 1-5 Year Index	103.51	-0.03	-0.03%	100.33	3.79	3.49	2.82	3.06	1,475.21
BPI Philippine Government Bond 5+ Year Index	94.41	0.60	0.64%	101.64	4.77	4.83	9.17	13.19	2,138.24
BPI Philippine Government Liquid Bond Index	96.96	0.12	0.12%	100.24	4.20	4.28	6.72	9.25	2,617.09
BPI Philippine Government Money Market Index	103.55	-0.02	-0.02%	100.19	2.38	2.23	0.40	0.40	257.48
BPI Philippine Corporate Bond Index	103.45	0.03	0.03%	98.89	4.23	4.31	3.97	4.54	485.97
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.94	-2.01	-1.63%						4,039.17
BPI Philippine Consumer Equity Index	120.35	-0.92	-0.76%						1,506.27
BPI Philippine Infrastructure Equity Index	98.78	-1.94	-1.92%						891.61
BPI Philippine High Dividend Equity Total Return Index	105.89	-1.55	-1.44%						

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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