

Index Values as of 13 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	96.81	0.79	0.82%	100.17	4.36	4.39	6.50	8.97	3,587.01
BPI Philippine Government Bond 1-3 Year Index	103.87	0.08	0.07%	100.14	3.57	3.31	1.83	1.92	702.80
BPI Philippine Government Bond 1-5 Year Index	103.33	-0.02	-0.02%	100.11	3.79	3.61	2.81	3.05	1,472.67
BPI Philippine Government Bond 5+ Year Index	93.36	1.30	1.41%	100.22	4.75	4.92	9.07	13.10	2,114.35
BPI Philippine Government Liquid Bond Index	96.22	0.53	0.55%	99.26	4.18	4.39	6.64	9.16	2,597.11
BPI Philippine Government Money Market Index	103.58	0.11	0.11%	100.19	2.38	2.20	0.38	0.39	257.56
BPI Philippine Corporate Bond Index	103.37	0.38	0.37%	98.77	4.23	4.30	3.96	4.52	485.58
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	121.92	1.19	0.99%						4,071.86
BPI Philippine Consumer Equity Index	120.44	0.53	0.44%						1,507.39
BPI Philippine Infrastructure Equity Index	99.70	1.23	1.25%						899.88
BPI Philippine High Dividend Equity Total Return Index	106.29	0.79	0.75%						

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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