

Index Values as of 15 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	96.55	0.19	0.19%	99.89	4.35	4.38	6.47	8.94	3,577.44
BPI Philippine Government Bond 1-3 Year Index	104.02	-0.06	-0.06%	100.27	3.57	3.21	1.82	1.91	703.75
BPI Philippine Government Bond 1-5 Year Index	103.60	-0.02	-0.02%	100.36	3.79	3.51	2.81	3.04	1,476.49
BPI Philippine Government Bond 5+ Year Index	92.77	0.32	0.34%	99.56	4.75	5.00	9.05	13.09	2,100.94
BPI Philippine Government Liquid Bond Index	96.02	0.18	0.19%	99.04	4.18	4.39	6.62	9.14	2,591.56
BPI Philippine Government Money Market Index	103.55	-0.01	-0.01%	100.15	2.38	2.31	0.38	0.39	257.49
BPI Philippine Corporate Bond Index	103.26	-0.27	-0.26%	98.67	4.23	4.30	3.94	4.50	485.07
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	122.49	0.13	0.10%						4,090.85
BPI Philippine Consumer Equity Index	120.69	0.04	0.03%						1,510.57
BPI Philippine Infrastructure Equity Index	98.93	-0.39	-0.39%						892.94
BPI Philippine High Dividend Equity Total Return Index	105.45	-1.27	-1.19%						

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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