

**Index Values as of 21 February 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	96.34	0.42	0.44%	99.51	4.35	4.46	6.46	8.93	3,569.79
BPI Philippine Government Bond 1-3 Year Index	103.89	-0.11	-0.10%	100.08	3.57	3.34	1.82	1.90	702.90
BPI Philippine Government Bond 1-5 Year Index	103.25	-0.32	-0.31%	99.95	3.79	3.66	2.79	3.02	1,471.56
BPI Philippine Government Bond 5+ Year Index	92.65	0.89	0.97%	99.20	4.74	5.02	9.04	13.07	2,098.23
BPI Philippine Government Liquid Bond Index	95.76	0.22	0.23%	98.59	4.17	4.45	6.60	9.11	2,584.66
BPI Philippine Government Money Market Index	103.55	-0.01	-0.01%	100.11	2.38	2.39	0.37	0.37	257.49
BPI Philippine Corporate Bond Index	102.78	-0.37	-0.36%	98.15	4.23	4.46	3.92	4.48	482.82
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	122.68	-1.46	-1.18%						4,097.08
BPI Philippine Consumer Equity Index	119.89	-1.61	-1.32%						1,500.48
BPI Philippine Infrastructure Equity Index	100.06	-1.00	-0.99%						903.19
BPI Philippine High Dividend Equity Total Return Index	106.76	-0.70	-0.65%						

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](mailto:bpi_investment@bpi.com.ph)

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