

Index Values as of 22 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	95.75	-0.59	-0.61%	98.89	4.35	4.54	6.42	8.89	3,547.85
BPI Philippine Government Bond 1-3 Year Index	103.86	-0.03	-0.03%	100.04	3.57	3.35	1.81	1.89	702.69
BPI Philippine Government Bond 1-5 Year Index	103.02	-0.23	-0.22%	99.71	3.79	3.73	2.79	3.02	1,468.30
BPI Philippine Government Bond 5+ Year Index	91.82	-0.82	-0.89%	98.31	4.74	5.11	8.99	13.03	2,079.56
BPI Philippine Government Liquid Bond Index	95.36	-0.40	-0.42%	98.22	4.17	4.51	6.57	9.09	2,573.86
BPI Philippine Government Money Market Index	103.56	0.01	0.01%	100.11	2.38	2.43	0.36	0.37	257.50
BPI Philippine Corporate Bond Index	102.80	0.02	0.02%	98.16	4.23	4.46	3.92	4.49	482.91
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	121.26	-1.41	-1.15%						4,049.87
BPI Philippine Consumer Equity Index	117.97	-1.91	-1.60%						1,476.53
BPI Philippine Infrastructure Equity Index	99.78	-0.28	-0.28%						900.66
BPI Philippine High Dividend Equity Total Return Index	105.83	-0.93	-0.87%						

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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