

Index Values as of 23 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	96.14	0.39	0.40%	99.30	4.35	4.47	6.44	8.91	3,562.17
BPI Philippine Government Bond 1-3 Year Index	104.03	0.17	0.17%	100.21	3.57	3.22	1.81	1.89	703.86
BPI Philippine Government Bond 1-5 Year Index	103.22	0.20	0.20%	99.91	3.79	3.63	2.78	3.01	1,471.16
BPI Philippine Government Bond 5+ Year Index	92.33	0.51	0.55%	98.87	4.74	5.06	9.02	13.06	2,091.01
BPI Philippine Government Liquid Bond Index	95.57	0.21	0.22%	98.43	4.18	4.47	6.59	9.11	2,579.55
BPI Philippine Government Money Market Index	103.59	0.03	0.03%	100.13	2.38	2.37	0.36	0.37	257.57
BPI Philippine Corporate Bond Index	103.08	0.28	0.28%	98.42	4.23	4.33	3.92	4.47	484.24
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.55	-0.71	-0.59%						4,026.16
BPI Philippine Consumer Equity Index	117.58	-0.40	-0.34%						1,471.57
BPI Philippine Infrastructure Equity Index	99.54	-0.24	-0.24%						898.50
BPI Philippine High Dividend Equity Total Return Index	105.40	-0.43	-0.40%						

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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