

**Index Values as of 13 December 2017**

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	99.28	-0.67	-0.67%	103.86	4.43	4.04	6.97	9.63	3,452.05
BPI Philippine Government Bond 1-3 Year Index	103.42	0.27	0.26%	100.17	3.52	3.21	1.95	2.05	675.06
BPI Philippine Government Bond 1-5 Year Index	103.13	0.13	0.13%	100.92	3.84	3.41	2.55	2.75	1,167.08
BPI Philippine Government Bond 5+ Year Index	97.54	-1.05	-1.07%	105.37	4.73	4.36	9.23	13.15	2,284.97
BPI Philippine Government Liquid Bond Index	98.87	-0.68	-0.68%	103.18	4.26	4.03	7.22	10.02	2,434.84
BPI Philippine Government Money Market Index	103.07	0.02	0.02%	100.17	2.31	2.44	0.50	0.51	264.92
BPI Philippine Corporate Bond Index	103.40	0.02	0.02%	99.43	4.22	4.18	4.10	4.67	471.79
<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	119.16	0.36	0.30%						3,975.81
BPI Philippine Consumer Equity Index	114.85	0.70	0.61%						1,433.24
BPI Philippine Infrastructure Equity Index	97.15	0.65	0.68%						876.24
BPI Philippine High Dividend Equity Total Return Index	105.44	1.17	1.12%						

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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