

Index Values as of 08 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 | 97.16 | -0.37 | -0.38% | 100.56 | 4.36 | 4.31 | 6.53 | 9.00 | 3,600.24 |
| BPI Philippine Government Bond 1-3 Year Index | 103.97 | -0.03 | -0.03% | 100.29 | 3.57 | 3.18 | 1.84 | 1.93 | 703.45 |
| BPI Philippine Government Bond 1-5 Year Index | 103.53 | -0.09 | -0.09% | 100.37 | 3.79 | 3.51 | 2.83 | 3.06 | 1,475.59 |
| BPI Philippine Government Bond 5+ Year Index | 93.81 | -0.55 | -0.59% | 100.69 | 4.75 | 4.86 | 9.11 | 13.12 | 2,124.64 |
| BPI Philippine Government Liquid Bond Index | 96.85 | -0.32 | -0.33% | 99.94 | 4.18 | 4.29 | 6.70 | 9.21 | 2,613.92 |
| BPI Philippine Government Money Market Index | 103.57 | 0.12 | 0.11% | 100.21 | 2.38 | 2.16 | 0.40 | 0.41 | 257.52 |
| BPI Philippine Corporate Bond Index | 103.42 | -0.40 | -0.39% | 98.90 | 4.23 | 4.24 | 3.97 | 4.53 | 485.84 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 122.95 | -0.31 | -0.25% | | | | | | 4,106.30 |
| BPI Philippine Consumer Equity Index | 121.26 | -0.53 | -0.43% | | | | | | 1,517.74 |
| BPI Philippine Infrastructure Equity Index | 100.72 | -0.14 | -0.14% | | | | | | 909.10 |
| BPI Philippine High Dividend Equity Total Return Index | 107.44 | -0.34 | -0.31% | | | | | | |

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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