

Index Values as of 28 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	95.78	-0.36	-0.38%	98.86	4.35	4.53	6.40	8.87	3,548.86
BPI Philippine Government Bond 1-3 Year Index	103.92	0.00	0.00%	100.05	3.57	3.32	1.80	1.88	703.11
BPI Philippine Government Bond 1-5 Year Index	103.12	-0.20	-0.20%	99.77	3.79	3.69	2.77	3.00	1,469.72
BPI Philippine Government Bond 5+ Year Index	91.80	-0.47	-0.51%	98.22	4.74	5.12	8.97	13.02	2,079.14
BPI Philippine Government Liquid Bond Index	95.19	-0.34	-0.35%	97.98	4.17	4.53	6.54	9.07	2,569.11
BPI Philippine Government Money Market Index	103.58	-0.01	-0.01%	100.09	2.38	2.48	0.35	0.35	257.56
BPI Philippine Corporate Bond Index	102.91	-0.03	-0.03%	98.21	4.23	4.39	3.90	4.46	483.44
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.71	-1.63	-1.33%						4,031.54
BPI Philippine Consumer Equity Index	118.40	-1.42	-1.19%						1,481.94
BPI Philippine Infrastructure Equity Index	99.40	-0.97	-0.97%						897.17
BPI Philippine High Dividend Equity Total Return Index	105.55	-0.54	-0.51%						

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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