

Index Values as of 2 March 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	95.63	-0.16	-0.16%	98.52	4.30	4.60	6.50	9.01	3,461.48
BPI Philippine Government Bond 1-3 Year Index	103.89	0.10	0.10%	99.57	3.24	3.44	1.89	1.97	625.80
BPI Philippine Government Bond 1-5 Year Index	103.09	0.14	0.14%	99.49	3.65	3.79	2.86	3.10	1,392.22
BPI Philippine Government Bond 5+ Year Index	91.58	-0.34	-0.37%	97.87	4.74	5.14	8.95	12.99	2,069.26
BPI Philippine Government Liquid Bond Index	95.10	-0.23	-0.25%	97.63	4.11	4.60	6.70	9.29	2,486.45
BPI Philippine Government Money Market Index	103.36	-0.10	-0.09%	101.20	4.31	2.93	0.64	0.66	198.60
BPI Philippine Corporate Bond Index	102.86	0.09	0.09%	98.08	4.23	4.48	3.91	4.46	481.18
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.48	-0.11	-0.09%						4,023.72
BPI Philippine Consumer Equity Index	117.68	-0.66	-0.56%						1,472.88
BPI Philippine Infrastructure Equity Index	99.18	0.27	0.27%						895.23
BPI Philippine High Dividend Equity Total Return Index	105.35	-0.02	-0.02%						

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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