

Index Values as of 5 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	96.08	0.45	0.47%	98.99	4.31	4.55	6.53	9.04	3,477.90
BPI Philippine Government Bond 1-3 Year Index	104.01	0.12	0.12%	99.67	3.24	3.38	1.88	1.96	626.53
BPI Philippine Government Bond 1-5 Year Index	103.19	0.10	0.09%	99.57	3.66	3.75	2.86	3.09	1,393.54
BPI Philippine Government Bond 5+ Year Index	92.24	0.67	0.73%	98.61	4.74	5.08	8.98	13.02	2,084.36
BPI Philippine Government Liquid Bond Index	95.50	0.40	0.43%	98.03	4.11	4.57	6.73	9.32	2,497.03
BPI Philippine Government Money Market Index	103.69	0.33	0.32%	101.50	4.31	2.59	0.64	0.65	199.23
BPI Philippine Corporate Bond Index	103.08	0.22	0.21%	98.25	4.23	4.38	3.89	4.45	482.20
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.55	-0.93	-0.77%						3,992.62
BPI Philippine Consumer Equity Index	116.76	-0.92	-0.78%						1,461.41
BPI Philippine Infrastructure Equity Index	97.89	-1.29	-1.30%						883.60
BPI Philippine High Dividend Equity Total Return Index	104.76	-0.59	-0.56%						

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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