

Index Values as of 7 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	95.94	-0.42	-0.43%	98.90	4.31	4.60	6.53	9.06	3,472.83
BPI Philippine Government Bond 1-3 Year Index	104.01	-0.01	-0.01%	99.65	3.24	3.39	1.87	1.96	626.56
BPI Philippine Government Bond 1-5 Year Index	103.00	-0.18	-0.17%	99.37	3.66	3.80	2.85	3.08	1,390.95
BPI Philippine Government Bond 5+ Year Index	92.13	-0.56	-0.61%	98.59	4.75	5.13	9.00	13.05	2,081.88
BPI Philippine Government Liquid Bond Index	95.37	-0.44	-0.45%	97.95	4.12	4.62	6.73	9.33	2,493.48
BPI Philippine Government Money Market Index	103.71	0.14	0.13%	101.49	4.31	2.59	0.63	0.65	199.26
BPI Philippine Corporate Bond Index	102.87	0.12	0.12%	98.04	4.23	4.43	3.88	4.44	481.20
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.85	0.68	0.57%						4,002.76
BPI Philippine Consumer Equity Index	117.24	0.52	0.45%						1,467.33
BPI Philippine Infrastructure Equity Index	97.52	-0.33	-0.34%						880.22
BPI Philippine High Dividend Equity Total Return Index	104.17	-0.43	-0.41%						

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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