

Index Values as of 9 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	96.69	-0.25	-0.26%	99.61	4.32	4.54	6.58	9.08	3,499.73
BPI Philippine Government Bond 1-3 Year Index	103.82	-0.12	-0.12%	99.45	3.24	3.49	1.86	1.95	625.40
BPI Philippine Government Bond 1-5 Year Index	102.83	-0.18	-0.17%	99.17	3.65	3.89	2.84	3.08	1,388.69
BPI Philippine Government Bond 5+ Year Index	93.43	-0.30	-0.32%	99.91	4.75	4.97	9.04	13.03	2,111.04
BPI Philippine Government Liquid Bond Index	95.97	-0.24	-0.24%	98.49	4.12	4.56	6.78	9.35	2,509.34
BPI Philippine Government Money Market Index	103.53	-0.02	-0.02%	101.29	4.31	2.78	0.62	0.64	198.93
BPI Philippine Corporate Bond Index	102.69	-0.52	-0.50%	97.82	4.23	4.56	3.89	4.45	480.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.32	-0.18	-0.15%						3,984.86
BPI Philippine Consumer Equity Index	116.82	-0.21	-0.18%						1,462.13
BPI Philippine Infrastructure Equity Index	98.51	0.14	0.15%						889.15
BPI Philippine High Dividend Equity Total Return Index	104.88	0.07	0.06%						

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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