

Index Values as of 13 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	95.74	-0.17	-0.17%	98.52	4.31	4.62	6.49	8.99	3,465.48
BPI Philippine Government Bond 1-3 Year Index	103.97	0.13	0.12%	99.56	3.24	3.43	1.85	1.94	626.29
BPI Philippine Government Bond 1-5 Year Index	102.97	0.02	0.02%	99.28	3.66	3.84	2.83	3.07	1,390.53
BPI Philippine Government Bond 5+ Year Index	91.83	-0.28	-0.30%	98.01	4.74	5.14	8.95	12.97	2,074.95
BPI Philippine Government Liquid Bond Index	94.95	-0.15	-0.16%	97.32	4.11	4.67	6.69	9.27	2,482.71
BPI Philippine Government Money Market Index	103.82	0.26	0.25%	101.53	4.31	2.42	0.61	0.63	199.48
BPI Philippine Corporate Bond Index	102.98	-0.07	-0.07%	98.09	4.23	4.41	3.87	4.43	481.74
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.03	-0.43	-0.36%						4,008.86
BPI Philippine Consumer Equity Index	117.38	0.04	0.04%						1,469.13
BPI Philippine Infrastructure Equity Index	99.51	0.32	0.33%						898.17
BPI Philippine High Dividend Equity Total Return Index	106.15	0.32	0.30%						

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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