

**Index Values as of 14 March 2018**

| BPI INDEX  | Index Value        | Daily Change  | Daily %Change   | Weighted Average |        |       |          |       | Market Capitalization (in PHP billions)                   |
|--|--------------------|---------------|-----------------|------------------|--------|-------|----------|-------|---|
|  |                    |               |                 | Clean Price      | Coupon | Yield | Duration | Life  |   |
| <b>FIXED INCOME</b>                                    |                    |               |                 |                  |        |       |          |       |   |
| BPI Philippine Government Bond Index                   | 96.11              | 0.37          | 0.38%           | 98.90            | 4.31   | 4.62  | 6.55     | 9.06  | 3,478.80  |
| BPI Philippine Government Bond 1-3 Year Index          | 103.92             | -0.05         | -0.04%          | 99.50            | 3.24   | 3.46  | 1.85     | 1.94  | 626.01  |
| BPI Philippine Government Bond 1-5 Year Index          | 102.79             | -0.18         | -0.17%          | 99.09            | 3.65   | 3.89  | 2.83     | 3.06  | 1,388.10  |
| BPI Philippine Government Bond 5+ Year Index           | 92.53              | 0.70          | 0.76%           | 98.77            | 4.75   | 5.10  | 9.02     | 13.04 | 2,090.70  |
| BPI Philippine Government Liquid Bond Index            | 95.30              | 0.34          | 0.36%           | 97.63            | 4.11   | 4.66  | 6.74     | 9.33  | 2,491.72  |
| BPI Philippine Government Money Market Index           | 103.78             | -0.04         | -0.04%          | 101.48           | 4.31   | 2.49  | 0.61     | 0.63  | 199.40  |
| BPI Philippine Corporate Bond Index                    | 102.28             | -0.70         | -0.68%          | 97.44            | 4.23   | 4.56  | 3.86     | 4.41  | 478.47  |
| <b>EQUITIES</b>  | <b>Index Value</b> | <b>Change</b> | <b>% Change</b> |                  |        |       |          |       | <b>Free-float Market Capitalization (in PHP billions)</b> |
| BPI Philippine Equity Total Return Index               | 119.03             | -1.00         | -0.83%          |                  |        |       |          |       | 3,975.45  |
| BPI Philippine Consumer Equity Index                   | 115.59             | -1.79         | -1.53%          |                  |        |       |          |       | 1,446.67  |
| BPI Philippine Infrastructure Equity Index             | 99.07              | -0.44         | -0.44%          |                  |        |       |          |       | 894.18  |
| BPI Philippine High Dividend Equity Total Return Index | 105.62             | -0.53         | -0.50%          |                  |        |       |          |       |   |

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](mailto:bpi_investment@bpi.com.ph)

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