

Index Values as of 19 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	96.30	1.01	1.06%	99.12	4.31	4.58	6.52	9.02	3,485.83
BPI Philippine Government Bond 1-3 Year Index	104.04	0.14	0.14%	99.57	3.24	3.42	1.84	1.93	626.70
BPI Philippine Government Bond 1-5 Year Index	102.97	0.07	0.07%	99.21	3.65	3.85	2.82	3.05	1,390.51
BPI Philippine Government Bond 5+ Year Index	92.73	1.58	1.74%	99.06	4.75	5.06	8.98	12.98	2,095.31
BPI Philippine Government Liquid Bond Index	95.51	0.98	1.03%	97.93	4.12	4.62	6.71	9.29	2,497.35
BPI Philippine Government Money Market Index	103.86	0.28	0.27%	101.50	4.31	2.42	0.60	0.61	199.56
BPI Philippine Corporate Bond Index	102.73	-0.42	-0.41%	97.78	4.23	4.51	3.86	4.41	480.56
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.55	0.11	0.10%						3,955.60
BPI Philippine Consumer Equity Index	114.95	-0.50	-0.43%						1,438.71
BPI Philippine Infrastructure Equity Index	96.57	-0.95	-0.98%						871.69
BPI Philippine High Dividend Equity Total Return Index	103.53	-1.17	-1.12%						

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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