

Index Values as of 21 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	95.45	-0.72	-0.75%	98.18	4.30	4.67	6.45	8.94	3,454.87
BPI Philippine Government Bond 1-3 Year Index	103.94	-0.01	-0.01%	99.45	3.24	3.50	1.83	1.92	626.11
BPI Philippine Government Bond 1-5 Year Index	102.94	-0.01	-0.01%	99.15	3.65	3.90	2.82	3.05	1,390.20
BPI Philippine Government Bond 5+ Year Index	91.37	-1.14	-1.24%	97.52	4.74	5.19	8.90	12.92	2,064.67
BPI Philippine Government Liquid Bond Index	94.85	-0.41	-0.43%	97.22	4.11	4.68	6.65	9.22	2,480.11
BPI Philippine Government Money Market Index	103.64	0.05	0.05%	101.24	4.31	2.68	0.59	0.61	199.13
BPI Philippine Corporate Bond Index	102.56	-0.08	-0.08%	97.58	4.23	4.63	3.86	4.41	479.77
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.95	-2.12	-1.85%						3,800.80
BPI Philippine Consumer Equity Index	112.24	-1.57	-1.38%						1,404.82
BPI Philippine Infrastructure Equity Index	92.73	-1.12	-1.20%						836.95
BPI Philippine High Dividend Equity Total Return Index	100.00	-1.06	-1.05%						

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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