

Index Values as of 22 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	96.04	0.59	0.62%	98.77	4.31	4.56	6.47	8.95	3,476.41
BPI Philippine Government Bond 1-3 Year Index	104.22	0.27	0.26%	99.71	3.24	3.38	1.83	1.92	627.76
BPI Philippine Government Bond 1-5 Year Index	103.51	0.56	0.55%	99.70	3.65	3.72	2.82	3.04	1,397.82
BPI Philippine Government Bond 5+ Year Index	91.99	0.62	0.67%	98.14	4.74	5.12	8.92	12.93	2,078.59
BPI Philippine Government Liquid Bond Index	95.37	0.52	0.55%	97.72	4.11	4.58	6.67	9.23	2,493.66
BPI Philippine Government Money Market Index	103.56	-0.07	-0.07%	101.16	4.31	2.86	0.59	0.60	198.99
BPI Philippine Corporate Bond Index	103.37	0.81	0.79%	98.33	4.23	4.43	3.86	4.41	483.54
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.00	3.05	2.70%						3,903.38
BPI Philippine Consumer Equity Index	115.19	2.94	2.62%						1,441.68
BPI Philippine Infrastructure Equity Index	94.93	2.21	2.38%						856.89
BPI Philippine High Dividend Equity Total Return Index	102.64	2.64	2.64%						

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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