

Index Values as of 23 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	96.14	0.09	0.10%	98.75	4.30	4.52	6.47	8.95	3,479.82
BPI Philippine Government Bond 1-3 Year Index	104.39	0.17	0.16%	99.87	3.24	3.27	1.83	1.92	628.79
BPI Philippine Government Bond 1-5 Year Index	103.74	0.23	0.23%	99.91	3.65	3.63	2.82	3.04	1,400.96
BPI Philippine Government Bond 5+ Year Index	92.00	0.01	0.01%	97.96	4.74	5.13	8.93	12.94	2,078.86
BPI Philippine Government Liquid Bond Index	95.48	0.10	0.11%	97.67	4.10	4.56	6.68	9.24	2,496.35
BPI Philippine Government Money Market Index	103.82	0.26	0.25%	101.41	4.31	2.55	0.59	0.60	199.49
BPI Philippine Corporate Bond Index	103.42	0.05	0.05%	98.37	4.23	4.36	3.86	4.40	483.79
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.91	-2.09	-1.80%						3,832.96
BPI Philippine Consumer Equity Index	113.13	-2.05	-1.78%						1,415.97
BPI Philippine Infrastructure Equity Index	93.56	-1.37	-1.44%						844.51
BPI Philippine High Dividend Equity Total Return Index	101.59	-1.05	-1.02%						

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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