

Index Values as of 26 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	95.97	-0.17	-0.17%	98.52	4.30	4.57	6.45	8.94	3,473.82
BPI Philippine Government Bond 1-3 Year Index	104.25	-0.14	-0.13%	99.71	3.24	3.38	1.82	1.91	627.98
BPI Philippine Government Bond 1-5 Year Index	103.59	-0.15	-0.15%	99.73	3.65	3.71	2.81	3.03	1,398.91
BPI Philippine Government Bond 5+ Year Index	91.83	-0.17	-0.19%	97.70	4.73	5.14	8.91	12.92	2,074.90
BPI Philippine Government Liquid Bond Index	95.39	-0.09	-0.09%	97.51	4.10	4.58	6.66	9.22	2,494.02
BPI Philippine Government Money Market Index	103.59	-0.23	-0.22%	101.14	4.31	2.85	0.58	0.59	199.05
BPI Philippine Corporate Bond Index	103.58	0.16	0.16%	98.49	4.23	4.39	3.86	4.40	484.55
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.30	-0.61	-0.53%						3,812.52
BPI Philippine Consumer Equity Index	112.62	-0.51	-0.45%						1,409.54
BPI Philippine Infrastructure Equity Index	92.26	-1.30	-1.39%						832.76
BPI Philippine High Dividend Equity Total Return Index	100.10	-1.49	-1.47%						

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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