

Index Values as of 27 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	96.92	0.95	0.99%	99.59	4.31	4.50	6.54	9.03	3,508.10
BPI Philippine Government Bond 1-3 Year Index	104.20	-0.05	-0.04%	99.66	3.24	3.38	1.82	1.90	627.70
BPI Philippine Government Bond 1-5 Year Index	103.46	-0.12	-0.12%	99.61	3.65	3.73	2.80	3.03	1,397.24
BPI Philippine Government Bond 5+ Year Index	93.42	1.59	1.73%	99.57	4.75	5.01	9.02	13.01	2,110.86
BPI Philippine Government Liquid Bond Index	96.27	0.88	0.92%	98.51	4.12	4.53	6.75	9.31	2,516.99
BPI Philippine Government Money Market Index	103.82	0.23	0.22%	101.36	4.31	2.59	0.58	0.59	199.49
BPI Philippine Corporate Bond Index	103.55	-0.04	-0.04%	98.44	4.23	4.36	3.85	4.39	484.38
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.91	1.61	1.42%						3,866.72
BPI Philippine Consumer Equity Index	113.58	0.96	0.85%						1,421.57
BPI Philippine Infrastructure Equity Index	93.30	1.04	1.13%						842.13
BPI Philippine High Dividend Equity Total Return Index	101.41	1.31	1.31%						

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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