

**Index Values as of 28 March 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	96.09	-0.83	-0.85%	98.75	4.30	4.55	6.44	8.93	3,478.17
BPI Philippine Government Bond 1-3 Year Index	104.34	0.13	0.13%	99.77	3.24	3.32	1.81	1.90	628.50
BPI Philippine Government Bond 1-5 Year Index	103.57	0.11	0.11%	99.70	3.65	3.70	2.80	3.03	1,398.74
BPI Philippine Government Bond 5+ Year Index	92.03	-1.39	-1.49%	98.12	4.74	5.12	8.89	12.90	2,079.42
BPI Philippine Government Liquid Bond Index	95.42	-0.84	-0.88%	97.71	4.11	4.58	6.65	9.20	2,494.94
BPI Philippine Government Money Market Index	103.87	0.04	0.04%	101.39	4.31	2.50	0.57	0.59	199.57
BPI Philippine Corporate Bond Index	103.62	0.07	0.07%	98.51	4.23	4.32	3.85	4.39	484.72
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	114.08	-0.83	-0.73%						3,838.66
BPI Philippine Consumer Equity Index	112.52	-1.06	-0.93%						1,408.33
BPI Philippine Infrastructure Equity Index	92.48	-0.82	-0.88%						834.71
BPI Philippine High Dividend Equity Total Return Index	101.47	0.05	0.05%						

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](mailto:bpi_investment@bpi.com.ph)

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