

Index Values as of 02 April 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	95.43	-0.67	-0.69%	98.04	4.30	4.62	6.39	8.87	3,440.34
BPI Philippine Government Bond 1-3 Year Index	104.40	0.06	0.06%	100.01	3.40	3.40	1.99	2.10	785.56
BPI Philippine Government Bond 1-5 Year Index	103.66	0.09	0.09%	99.75	3.65	3.69	2.79	3.01	1,394.87
BPI Philippine Government Bond 5+ Year Index	90.91	-1.12	-1.22%	96.87	4.74	5.26	8.86	12.87	2,045.47
BPI Philippine Government Liquid Bond Index	94.91	-0.51	-0.53%	97.18	4.10	4.62	6.59	9.15	2,469.67
BPI Philippine Government Money Market Index	103.71	-0.16	-0.16%	101.00	4.01	2.73	0.55	0.57	214.16
BPI Philippine Corporate Bond Index	103.33	-0.29	-0.28%	98.16	4.26	4.47	3.89	4.44	514.33
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.94	0.86	0.76%						3,868.25
BPI Philippine Consumer Equity Index	114.37	1.85	1.64%						1,417.10
BPI Philippine Infrastructure Equity Index	93.16	0.68	0.74%						842.63
BPI Philippine High Dividend Equity Total Return Index	102.21	0.74	0.72%						

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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