

Index Values as of 12 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	97.35	1.29	1.35%	100.03	4.32	4.44	6.49	8.96	3,509.83
BPI Philippine Government Bond 1-3 Year Index	104.44	-0.03	-0.02%	99.96	3.40	3.42	1.97	2.07	785.88
BPI Philippine Government Bond 1-5 Year Index	103.76	0.02	0.02%	99.74	3.65	3.70	2.76	2.99	1,396.12
BPI Philippine Government Bond 5+ Year Index	93.94	2.06	2.24%	100.22	4.76	4.93	8.95	12.90	2,113.71
BPI Philippine Government Liquid Bond Index	96.58	1.16	1.22%	98.91	4.12	4.48	6.67	9.22	2,513.25
BPI Philippine Government Money Market Index	103.87	0.05	0.05%	101.05	4.01	2.69	0.53	0.54	214.49
BPI Philippine Corporate Bond Index	104.33	1.02	0.98%	98.93	4.27	4.34	3.90	4.44	519.31
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.09	1.42	1.25%						3,897.77
BPI Philippine Consumer Equity Index	114.74	0.96	0.84%						1,421.71
BPI Philippine Infrastructure Equity Index	93.21	1.06	1.15%						843.05
BPI Philippine High Dividend Equity Total Return Index	102.30	1.63	1.62%						

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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