

**Index Values as of 19 April 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	96.69	1.22	1.28%	99.17	4.31	4.55	6.44	8.92	3,485.80
BPI Philippine Government Bond 1-3 Year Index	104.27	-0.17	-0.16%	99.73	3.40	3.52	1.95	2.05	784.60
BPI Philippine Government Bond 1-5 Year Index	103.39	-0.05	-0.05%	99.31	3.65	3.84	2.74	2.96	1,391.17
BPI Philippine Government Bond 5+ Year Index	93.09	1.98	2.17%	99.08	4.75	5.03	8.90	12.87	2,094.63
BPI Philippine Government Liquid Bond Index	95.94	1.20	1.27%	98.07	4.11	4.57	6.62	9.17	2,496.58
BPI Philippine Government Money Market Index	103.74	0.02	0.02%	100.84	4.01	2.98	0.51	0.52	214.21
BPI Philippine Corporate Bond Index	104.02	-0.14	-0.13%	98.55	4.27	4.49	3.88	4.43	517.76
<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	109.95	-1.58	-1.42%						3,723.83
BPI Philippine Consumer Equity Index	107.37	-2.28	-2.08%						1,330.35
BPI Philippine Infrastructure Equity Index	89.23	-1.64	-1.81%						807.03
BPI Philippine High Dividend Equity Total Return Index	97.96	-1.44	-1.45%						

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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