

Index Values as of 23 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	95.28	-0.87	-0.91%	97.58	4.29	4.71	6.32	8.80	3,435.23
BPI Philippine Government Bond 1-3 Year Index	104.26	-0.22	-0.21%	99.68	3.40	3.57	1.94	2.04	784.48
BPI Philippine Government Bond 1-5 Year Index	103.35	-0.39	-0.38%	99.23	3.65	3.88	2.73	2.95	1,390.66
BPI Philippine Government Bond 5+ Year Index	90.87	-1.16	-1.26%	96.46	4.73	5.27	8.77	12.77	2,044.58
BPI Philippine Government Liquid Bond Index	94.55	-0.81	-0.85%	96.48	4.09	4.72	6.50	9.06	2,460.20
BPI Philippine Government Money Market Index	103.77	0.03	0.03%	100.83	4.01	2.98	0.49	0.51	214.28
BPI Philippine Corporate Bond Index	103.83	-0.60	-0.57%	98.32	4.27	4.53	3.86	4.41	516.81
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.51	-0.08	-0.07%						3,742.57
BPI Philippine Consumer Equity Index	107.73	-0.14	-0.13%						1,334.82
BPI Philippine Infrastructure Equity Index	89.89	-0.10	-0.11%						813.01
BPI Philippine High Dividend Equity Total Return Index	98.14	-0.12	-0.12%						

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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