

**Index Values as of 3 May 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	95.90	-0.97	-1.00%	98.09	4.30	4.65	6.40	8.89	3,391.55
BPI Philippine Government Bond 1-3 Year Index	104.54	-0.02	-0.02%	100.06	3.47	3.51	1.99	2.10	798.61
BPI Philippine Government Bond 1-5 Year Index	103.52	0.06	0.06%	98.97	3.59	3.86	2.82	3.05	1,415.42
BPI Philippine Government Bond 5+ Year Index	91.73	-1.63	-1.74%	97.46	4.81	5.22	8.96	13.08	1,976.12
BPI Philippine Government Liquid Bond Index	95.25	-0.92	-0.95%	97.10	4.10	4.66	6.53	9.07	2,473.69
BPI Philippine Government Money Market Index	103.77	-0.09	-0.08%	100.64	3.96	3.13	0.52	0.54	242.85
BPI Philippine Corporate Bond Index	104.25	0.13	0.12%	98.43	4.26	4.53	4.03	4.62	506.63
<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	107.99	-2.87	-2.59%						3,657.15
BPI Philippine Consumer Equity Index	106.78	-2.84	-2.59%						1,323.03
BPI Philippine Infrastructure Equity Index	86.39	-2.92	-3.26%						781.38
BPI Philippine High Dividend Equity Total Return Index	95.93	-1.72	-1.76%						

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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