

Index Values as of 7 May 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	97.13	0.98	1.02%	99.42	4.32	4.54	6.48	8.96	3,435.02
BPI Philippine Government Bond 1-3 Year Index	104.63	0.07	0.06%	100.11	3.47	3.48	1.98	2.09	799.34
BPI Philippine Government Bond 1-5 Year Index	103.56	0.09	0.08%	98.96	3.59	3.87	2.81	3.04	1,415.97
BPI Philippine Government Bond 5+ Year Index	93.72	1.56	1.69%	99.75	4.83	5.01	9.05	13.12	2,019.05
BPI Philippine Government Liquid Bond Index	96.41	0.98	1.03%	98.37	4.12	4.54	6.59	9.13	2,503.77
BPI Philippine Government Money Market Index	103.77	-0.15	-0.15%	100.60	3.96	3.17	0.51	0.53	242.86
BPI Philippine Corporate Bond Index	104.42	0.41	0.39%	98.54	4.26	4.50	4.03	4.62	507.44
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.18	-0.06	-0.06%						3,663.57
BPI Philippine Consumer Equity Index	107.46	-0.23	-0.21%						1,331.52
BPI Philippine Infrastructure Equity Index	86.36	-0.02	-0.02%						781.09
BPI Philippine High Dividend Equity Total Return Index	95.48	-0.39	-0.40%						

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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