

**Index Values as of 15 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	96.60	-0.33	-0.34%	98.70	4.31	4.61	6.40	8.89	3,416.21
BPI Philippine Government Bond 1-3 Year Index	104.44	-0.13	-0.13%	99.85	3.47	3.62	1.95	2.07	797.84
BPI Philippine Government Bond 1-5 Year Index	103.62	-0.04	-0.04%	98.93	3.59	3.91	2.79	3.02	1,416.75
BPI Philippine Government Bond 5+ Year Index	92.81	-0.52	-0.56%	98.53	4.82	5.10	8.97	13.05	1,999.46
BPI Philippine Government Liquid Bond Index	95.87	-0.73	-0.76%	97.63	4.11	4.63	6.52	9.06	2,489.72
BPI Philippine Government Money Market Index	104.00	0.02	0.02%	100.74	3.96	2.97	0.49	0.51	243.40
BPI Philippine Corporate Bond Index	104.50	0.17	0.16%	98.52	4.26	4.52	4.02	4.60	507.82
<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	113.21	1.90	1.71%						3,833.90
BPI Philippine Consumer Equity Index	110.37	1.00	0.92%						1,367.53
BPI Philippine Infrastructure Equity Index	88.98	0.61	0.70%						804.81
BPI Philippine High Dividend Equity Total Return Index	99.14	0.72	0.73%						

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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