

**Index Values as of 17 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	95.79	-0.35	-0.36%	97.87	4.31	4.70	6.35	8.85	3,387.49
BPI Philippine Government Bond 1-3 Year Index	104.51	0.14	0.13%	99.89	3.47	3.59	1.95	2.06	798.35
BPI Philippine Government Bond 1-5 Year Index	103.56	0.19	0.18%	98.86	3.59	3.91	2.78	3.01	1,415.91
BPI Philippine Government Bond 5+ Year Index	91.52	-0.69	-0.75%	97.15	4.82	5.27	8.92	13.04	1,971.58
BPI Philippine Government Liquid Bond Index	95.15	-0.44	-0.46%	96.92	4.10	4.71	6.48	9.02	2,470.92
BPI Philippine Government Money Market Index	104.00	0.01	0.01%	100.71	3.96	2.99	0.49	0.50	243.38
BPI Philippine Corporate Bond Index	104.14	-0.06	-0.06%	98.18	4.26	4.58	4.00	4.58	506.07
<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	110.47	-2.52	-2.23%						3,741.29
BPI Philippine Consumer Equity Index	107.82	-1.34	-1.23%						1,335.95
BPI Philippine Infrastructure Equity Index	86.55	-2.00	-2.26%						782.86
BPI Philippine High Dividend Equity Total Return Index	97.44	-1.56	-1.57%						

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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