

**Index Values as of 18 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	95.22	-0.57	-0.60%	97.16	4.30	4.80	6.33	8.83	3,367.30
BPI Philippine Government Bond 1-3 Year Index	104.44	-0.07	-0.06%	99.82	3.47	3.63	1.95	2.06	797.84
BPI Philippine Government Bond 1-5 Year Index	103.26	-0.30	-0.29%	98.56	3.59	4.01	2.77	3.00	1,411.84
BPI Philippine Government Bond 5+ Year Index	90.77	-0.75	-0.82%	96.15	4.81	5.37	8.90	13.04	1,955.47
BPI Philippine Government Liquid Bond Index	94.48	-0.66	-0.70%	96.08	4.09	4.81	6.45	9.00	2,453.69
BPI Philippine Government Money Market Index	104.00	0.00	0.00%	100.71	3.96	3.00	0.48	0.50	243.39
BPI Philippine Corporate Bond Index	104.10	-0.04	-0.04%	98.11	4.26	4.60	4.00	4.58	505.88
<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	110.18	-0.29	-0.26%						3,731.50
BPI Philippine Consumer Equity Index	106.64	-1.18	-1.09%						1,321.36
BPI Philippine Infrastructure Equity Index	86.41	-0.14	-0.16%						781.58
BPI Philippine High Dividend Equity Total Return Index	96.67	-0.77	-0.79%						

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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