

Index Values as of 22 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	95.66	0.18	0.18%	97.63	4.30	4.73	6.33	8.82	3,382.91
BPI Philippine Government Bond 1-3 Year Index	104.56	0.01	0.01%	99.90	3.47	3.59	1.94	2.05	798.80
BPI Philippine Government Bond 1-5 Year Index	103.40	-0.16	-0.15%	98.65	3.59	3.97	2.76	2.99	1,413.74
BPI Philippine Government Bond 5+ Year Index	91.41	0.39	0.42%	96.90	4.81	5.28	8.89	13.01	1,969.17
BPI Philippine Government Liquid Bond Index	94.94	0.19	0.20%	96.58	4.10	4.74	6.45	8.99	2,465.52
BPI Philippine Government Money Market Index	104.03	0.00	0.00%	100.69	3.96	3.01	0.47	0.49	243.45
BPI Philippine Corporate Bond Index	103.85	-0.36	-0.35%	97.83	4.26	4.69	4.00	4.57	504.68
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.78	-0.18	-0.17%						3,717.81
BPI Philippine Consumer Equity Index	106.22	-0.24	-0.23%						1,316.06
BPI Philippine Infrastructure Equity Index	86.09	0.07	0.08%						778.63
BPI Philippine High Dividend Equity Total Return Index	96.33	-0.09	-0.10%						

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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