

Index Values as of 25 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	96.53	0.02	0.02%	98.56	4.31	4.60	6.36	8.84	3,413.57
BPI Philippine Government Bond 1-3 Year Index	104.83	0.05	0.05%	100.13	3.47	3.46	1.93	2.04	800.84
BPI Philippine Government Bond 1-5 Year Index	103.89	0.16	0.15%	99.10	3.59	3.81	2.76	2.99	1,420.47
BPI Philippine Government Bond 5+ Year Index	92.52	-0.06	-0.07%	98.18	4.82	5.15	8.93	13.01	1,993.11
BPI Philippine Government Liquid Bond Index	95.83	-0.05	-0.06%	97.56	4.11	4.61	6.48	9.01	2,488.62
BPI Philippine Government Money Market Index	104.10	0.01	0.01%	100.73	3.96	2.90	0.47	0.48	243.64
BPI Philippine Corporate Bond Index	104.54	0.04	0.04%	98.44	4.26	4.53	3.99	4.57	508.00
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.80	-0.07	-0.07%						3,718.69
BPI Philippine Consumer Equity Index	105.53	0.53	0.51%						1,307.62
BPI Philippine Infrastructure Equity Index	87.06	0.16	0.18%						787.46
BPI Philippine High Dividend Equity Total Return Index	96.45	0.24	0.25%						

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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