

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	
FIXED INCOME									
BPI Philippine Government Bond Index	89.94	0.39	0.44%	90.46	4.27	6.32	5.64	7.98	3,291.52
BPI Philippine Government Bond 1-3 Year Index	102.35	-0.13	-0.13%	96.34	3.50	5.71	1.73	1.84	899.06
BPI Philippine Government Bond 1-5 Year Index	99.89	-0.16	-0.16%	93.53	3.55	6.00	2.58	2.81	1,629.52
BPI Philippine Government Bond 5+ Year Index	83.68	0.86	1.04%	87.45	4.98	6.63	8.63	13.05	1,662.00
BPI Philippine Government Liquid Bond Index	89.13	0.41	0.46%	89.55	4.07	6.32	5.71	8.11	2,373.46
BPI Philippine Government Money Market Index	104.75	-0.03	-0.03%	98.74	2.79	4.66	0.52	0.54	265.78
BPI Philippine Corporate Bond Index	98.73	-0.33	-0.34%	91.38	4.28	6.60	3.76	4.35	459.80
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.46	1.62	1.61%						3,495.63
BPI Philippine Consumer Equity Index	95.94	1.51	1.60%						1,236.25
BPI Philippine Infrastructure Equity Index	85.24	0.62	0.73%						754.35
BPI Philippine High Dividend Equity Total Return Index	99.40	1.46	1.49%						

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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