

Index Values as of 26 February 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	96.17	0.03	0.03%	99.32	4.35	4.49	6.44	8.91	3,563.25
BPI Philippine Government Bond 1-3 Year Index	103.84	-0.19	-0.18%	99.99	3.57	3.37	1.80	1.88	702.58
BPI Philippine Government Bond 1-5 Year Index	103.20	-0.03	-0.02%	99.86	3.79	3.69	2.78	3.01	1,470.81
BPI Philippine Government Bond 5+ Year Index	92.39	0.06	0.07%	98.95	4.75	5.06	9.02	13.06	2,092.45
BPI Philippine Government Liquid Bond Index	95.52	-0.06	-0.06%	98.36	4.18	4.50	6.58	9.10	2,578.04
BPI Philippine Government Money Market Index	103.60	0.01	0.01%	100.12	2.38	2.40	0.35	0.36	257.60
BPI Philippine Corporate Bond Index	102.86	-0.22	-0.22%	98.18	4.23	4.40	3.90	4.46	483.19
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.96	0.41	0.34%						4,039.79
BPI Philippine Consumer Equity Index	117.38	-0.19	-0.16%						1,469.19
BPI Philippine Infrastructure Equity Index	100.23	0.69	0.69%						904.73
BPI Philippine High Dividend Equity Total Return Index	105.47	0.07	0.06%						

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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