

Index Values as of 27 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	96.14	-0.02	-0.03%	99.25	4.35	4.49	6.43	8.90	3,562.35
BPI Philippine Government Bond 1-3 Year Index	103.92	0.08	0.07%	100.05	3.57	3.36	1.80	1.88	703.10
BPI Philippine Government Bond 1-5 Year Index	103.32	0.13	0.12%	99.97	3.79	3.66	2.77	3.01	1,472.61
BPI Philippine Government Bond 5+ Year Index	92.27	-0.12	-0.13%	98.75	4.74	5.08	9.01	13.06	2,089.74
BPI Philippine Government Liquid Bond Index	95.52	0.01	0.01%	98.28	4.17	4.50	6.57	9.09	2,578.23
BPI Philippine Government Money Market Index	103.59	-0.01	-0.01%	100.11	2.38	2.45	0.35	0.35	257.58
BPI Philippine Corporate Bond Index	102.94	0.08	0.08%	98.24	4.23	4.41	3.91	4.46	483.58
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	122.34	1.38	1.14%						4,085.89
BPI Philippine Consumer Equity Index	119.82	2.44	2.08%						1,499.71
BPI Philippine Infrastructure Equity Index	100.37	0.13	0.13%						905.95
BPI Philippine High Dividend Equity Total Return Index	106.09	0.62	0.59%						

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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