

Index Values as of 20 September 2017

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	101.48	-0.39	-0.38%	107.43	4.45	3.64	7.31	10.03	3,492.82
BPI Philippine Government Bond 1-3 Year Index	103.50	0.10	0.10%	101.05	3.52	2.86	2.17	2.28	680.68
BPI Philippine Government Bond 1-5 Year Index	103.33	-0.02	-0.02%	102.06	3.85	3.05	2.71	2.91	1,134.54
BPI Philippine Government Bond 5+ Year Index	100.73	-0.56	-0.56%	110.01	4.75	3.92	9.53	13.46	2,358.28
BPI Philippine Government Liquid Bond Index	101.08	-0.54	-0.53%	106.66	4.30	3.64	7.66	10.53	2,435.43
BPI Philippine Government Money Market Index	102.68	0.06	0.06%	100.39	2.61	2.12	0.65	0.67	286.45
BPI Philippine Corporate Bond Index	104.45	-0.11	-0.11%	101.42	4.22	3.79	4.32	4.93	482.04
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.02	0.79	0.68%						3,957.23
BPI Philippine Consumer Equity Index	110.62	1.09	0.99%						1,470.80
BPI Philippine Infrastructure Equity Index	105.90	0.31	0.29%						1,008.24
BPI Philippine High Dividend Equity Total Return Index	113.29	0.49	0.44%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to bpi_investment@bpi.com.ph

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