

**Index Values as of 26 September 2017**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	102.47	0.44	0.43%	108.48	4.46	3.56	7.38	10.09	3,527.05
BPI Philippine Government Bond 1-3 Year Index	103.57	0.11	0.10%	101.05	3.52	2.87	2.15	2.26	681.09
BPI Philippine Government Bond 1-5 Year Index	103.40	0.20	0.20%	102.06	3.85	3.05	2.69	2.89	1,135.31
BPI Philippine Government Bond 5+ Year Index	102.15	0.55	0.54%	111.53	4.75	3.81	9.60	13.50	2,391.74
BPI Philippine Government Liquid Bond Index	102.15	0.56	0.55%	107.75	4.30	3.55	7.72	10.59	2,461.26
BPI Philippine Government Money Market Index	102.74	0.04	0.04%	100.41	2.61	2.08	0.64	0.65	286.63
BPI Philippine Corporate Bond Index	104.67	0.33	0.31%	101.57	4.22	3.78	4.31	4.92	483.06
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	116.45	-0.98	-0.84%						3,937.82
BPI Philippine Consumer Equity Index	112.70	-0.11	-0.09%						1,498.45
BPI Philippine Infrastructure Equity Index	103.07	-1.44	-1.38%						981.29
BPI Philippine High Dividend Equity Total Return Index	109.39	-2.20	-1.97%						

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](mailto:bpi_investment@bpi.com.ph)

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