

Index Values as of 27 October 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	101.86	-0.06	-0.06%	107.46	4.46	3.67	7.26	9.94	3,524.02
BPI Philippine Government Bond 1-3 Year Index	103.66	0.11	0.11%	100.84	3.52	2.93	2.07	2.18	681.68
BPI Philippine Government Bond 1-5 Year Index	103.56	0.07	0.06%	101.86	3.85	3.11	2.66	2.86	1,164.58
BPI Philippine Government Bond 5+ Year Index	101.17	-0.12	-0.11%	110.22	4.76	3.95	9.53	13.44	2,359.44
BPI Philippine Government Liquid Bond Index	101.36	-0.05	-0.05%	106.65	4.31	3.68	7.59	10.46	2,432.43
BPI Philippine Government Money Market Index	102.88	-0.04	-0.04%	100.29	2.58	2.15	0.56	0.57	290.94
BPI Philippine Corporate Bond Index	104.24	-0.25	-0.23%	100.78	4.22	3.91	4.22	4.82	479.77
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.22	0.39	0.33%						3,944.74
BPI Philippine Consumer Equity Index	112.54	-0.54	-0.48%						1,404.42
BPI Philippine Infrastructure Equity Index	104.08	0.72	0.70%						938.73
BPI Philippine High Dividend Equity Total Return Index	109.63	1.04	0.96%						

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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