

Index Values as of 9 November 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	100.33	-0.29	-0.29%	105.48	4.44	3.88	7.13	9.80	3,490.62
BPI Philippine Government Bond 1-3 Year Index	103.43	0.28	0.27%	100.50	3.52	3.11	2.04	2.14	678.13
BPI Philippine Government Bond 1-5 Year Index	103.21	0.40	0.39%	101.35	3.84	3.28	2.64	2.84	1,172.01
BPI Philippine Government Bond 5+ Year Index	99.07	-0.63	-0.63%	107.56	4.74	4.18	9.40	13.32	2,318.61
BPI Philippine Government Liquid Bond Index	99.91	-0.29	-0.28%	104.66	4.27	3.87	7.37	10.17	2,467.02
BPI Philippine Government Money Market Index	102.97	-0.02	-0.02%	100.17	2.10	2.17	0.56	0.58	268.95
BPI Philippine Corporate Bond Index	103.35	0.33	0.32%	99.80	4.22	4.10	4.17	4.77	473.60
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	121.19	0.15	0.13%						4,043.65
BPI Philippine Consumer Equity Index	115.30	0.68	0.59%						1,438.95
BPI Philippine Infrastructure Equity Index	104.22	0.08	0.08%						939.96
BPI Philippine High Dividend Equity Total Return Index	109.11	-0.77	-0.70%						

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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