

Index Values as of 13 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	99.71	-0.06	-0.06%	104.77	4.44	4.02	7.11	9.80	3,468.99
BPI Philippine Government Bond 1-3 Year Index	102.93	-0.15	-0.14%	99.98	3.52	3.33	2.02	2.13	674.88
BPI Philippine Government Bond 1-5 Year Index	102.55	-0.33	-0.32%	100.66	3.84	3.52	2.62	2.83	1,164.55
BPI Philippine Government Bond 5+ Year Index	98.47	0.06	0.07%	106.85	4.74	4.26	9.38	13.32	2,304.44
BPI Philippine Government Liquid Bond Index	99.28	-0.04	-0.04%	103.95	4.27	4.01	7.35	10.17	2,451.52
BPI Philippine Government Money Market Index	102.90	0.01	0.01%	100.07	2.10	2.35	0.55	0.56	268.76
BPI Philippine Corporate Bond Index	102.75	-0.32	-0.31%	99.16	4.22	4.27	4.16	4.76	470.86
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.57	-1.44	-1.20%						3,956.25
BPI Philippine Consumer Equity Index	113.17	-1.44	-1.25%						1,412.34
BPI Philippine Infrastructure Equity Index	102.27	-0.59	-0.57%						922.41
BPI Philippine High Dividend Equity Total Return Index	107.54	-0.45	-0.42%						

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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