

Index Values as of 17 September 2018

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	94.45	0.01	0.01%	95.12	4.28	5.34	5.94	8.27	3,446.44
BPI Philippine Government Bond 1-3 Year Index	103.81	-0.24	-0.24%	98.01	3.50	4.64	1.82	1.93	915.27
BPI Philippine Government Bond 1-5 Year Index	102.56	0.00	0.00%	96.22	3.55	4.87	2.70	2.92	1,679.74
BPI Philippine Government Bond 5+ Year Index	89.80	0.01	0.02%	94.08	4.98	5.79	9.02	13.35	1,766.70
BPI Philippine Government Liquid Bond Index	93.76	0.06	0.07%	94.24	4.09	5.33	6.04	8.40	2,509.99
BPI Philippine Government Money Market Index	104.93	0.04	0.04%	99.42	3.17	3.71	0.58	0.60	223.68
BPI Philippine Corporate Bond Index	101.94	0.03	0.03%	94.67	4.28	5.63	3.87	4.45	476.69
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.87	0.02	0.02%						3,656.56
BPI Philippine Consumer Equity Index	102.02	-0.09	-0.09%						1,264.20
BPI Philippine Infrastructure Equity Index	87.34	-0.40	-0.46%						786.77
BPI Philippine High Dividend Equity Total Return Index	101.25	-0.17	-0.17%						

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

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