

Index Values as of 21 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	94.91	0.07	0.07%	95.54	4.29	5.33	5.97	8.29	3,463.14
BPI Philippine Government Bond 1-3 Year Index	103.71	0.05	0.05%	97.87	3.50	4.76	1.82	1.92	914.37
BPI Philippine Government Bond 1-5 Year Index	102.30	-0.11	-0.11%	95.98	3.55	4.98	2.68	2.90	1,675.58
BPI Philippine Government Bond 5+ Year Index	90.86	0.22	0.24%	95.13	4.98	5.66	9.06	13.34	1,787.56
BPI Philippine Government Liquid Bond Index	94.15	0.04	0.04%	94.58	4.09	5.34	6.07	8.42	2,520.51
BPI Philippine Government Money Market Index	104.91	0.01	0.01%	99.37	3.17	3.90	0.56	0.59	223.64
BPI Philippine Corporate Bond Index	101.79	-0.31	-0.30%	94.46	4.28	5.70	3.87	4.45	475.98
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.40	3.53	3.43%						3,640.73
BPI Philippine Consumer Equity Index	101.48	2.74	2.78%						1,257.52
BPI Philippine Infrastructure Equity Index	86.55	2.78	3.31%						779.69
BPI Philippine High Dividend Equity Total Return Index	100.49	2.64	2.69%						

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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