

Index Values as of 25 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	93.47	-0.90	-0.95%	93.96	4.27	5.52	5.86	8.18	3,410.62
BPI Philippine Government Bond 1-3 Year Index	103.57	0.08	0.07%	97.70	3.50	4.83	1.80	1.91	913.13
BPI Philippine Government Bond 1-5 Year Index	102.14	0.06	0.06%	95.77	3.55	5.05	2.67	2.89	1,672.99
BPI Philippine Government Bond 5+ Year Index	88.33	-1.72	-1.91%	92.21	4.96	5.96	8.93	13.28	1,737.64
BPI Philippine Government Liquid Bond Index	92.71	-0.94	-1.00%	93.01	4.07	5.51	5.96	8.31	2,482.07
BPI Philippine Government Money Market Index	104.93	-0.07	-0.07%	99.35	3.17	3.96	0.55	0.58	223.67
BPI Philippine Corporate Bond Index	101.82	0.18	0.18%	94.45	4.28	5.70	3.86	4.44	476.11
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.72	-1.44	-1.35%						3,617.31
BPI Philippine Consumer Equity Index	100.86	-0.74	-0.72%						1,249.81
BPI Philippine Infrastructure Equity Index	86.88	-0.49	-0.56%						782.70
BPI Philippine High Dividend Equity Total Return Index	100.04	-0.61	-0.61%						

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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