

**Index Values as of 1 October 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	91.78	-1.07	-1.15%	92.38	4.27	5.80	5.75	8.07	3,358.83
BPI Philippine Government Bond 1-3 Year Index	103.54	0.41	0.40%	97.62	3.50	4.92	1.78	1.89	909.50
BPI Philippine Government Bond 1-5 Year Index	101.53	-0.03	-0.03%	95.20	3.55	5.25	2.64	2.86	1,656.26
BPI Philippine Government Bond 5+ Year Index	85.73	-1.94	-2.22%	89.63	4.97	6.32	8.78	13.14	1,702.57
BPI Philippine Government Liquid Bond Index	90.97	-1.19	-1.28%	91.40	4.07	5.82	5.84	8.21	2,422.23
BPI Philippine Government Money Market Index	104.87	-0.08	-0.07%	98.98	2.79	4.13	0.56	0.59	266.09
BPI Philippine Corporate Bond Index	100.56	-0.45	-0.44%	93.29	4.28	6.00	3.82	4.40	468.31
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	104.19	-0.74	-0.71%						3,554.73
BPI Philippine Consumer Equity Index	98.97	-1.65	-1.64%						1,275.25
BPI Philippine Infrastructure Equity Index	84.89	0.45	0.54%						751.25
BPI Philippine High Dividend Equity Total Return Index	98.07	0.18	0.19%						

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](mailto:bpi_investment@bpi.com.ph)

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