

Index Values as of 8 October 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	91.75	-0.60	-0.65%	92.31	4.27	5.83	5.72	8.05	3,357.87
BPI Philippine Government Bond 1-3 Year Index	103.33	0.06	0.06%	97.35	3.50	5.07	1.76	1.87	907.63
BPI Philippine Government Bond 1-5 Year Index	101.72	0.19	0.18%	95.24	3.54	5.29	2.63	2.85	1,659.37
BPI Philippine Government Bond 5+ Year Index	85.52	-1.25	-1.45%	89.45	4.98	6.36	8.75	13.12	1,698.50
BPI Philippine Government Liquid Bond Index	90.95	-0.58	-0.63%	91.38	4.07	5.83	5.80	8.17	2,421.86
BPI Philippine Government Money Market Index	104.86	0.01	0.01%	98.92	2.79	4.33	0.54	0.57	266.06
BPI Philippine Corporate Bond Index	100.45	-0.57	-0.56%	93.11	4.28	6.07	3.80	4.37	467.81
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.77	-0.38	-0.37%						3,472.21
BPI Philippine Consumer Equity Index	95.40	-0.81	-0.84%						1,229.27
BPI Philippine Infrastructure Equity Index	85.57	0.44	0.52%						757.27
BPI Philippine High Dividend Equity Total Return Index	98.43	0.62	0.64%						

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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