

Index Values as of 16 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	89.55	-0.64	-0.71%	90.11	4.26	6.32	5.59	7.94	3,277.10
BPI Philippine Government Bond 1-3 Year Index	102.49	-0.16	-0.16%	96.48	3.50	5.62	1.74	1.84	900.21
BPI Philippine Government Bond 1-5 Year Index	100.05	-0.32	-0.32%	93.70	3.55	5.92	2.59	2.82	1,632.20
BPI Philippine Government Bond 5+ Year Index	82.82	-0.92	-1.09%	86.55	4.97	6.73	8.58	13.02	1,644.90
BPI Philippine Government Liquid Bond Index	88.72	-0.57	-0.63%	89.18	4.06	6.34	5.67	8.06	2,362.49
BPI Philippine Government Money Market Index	104.78	-0.04	-0.04%	98.78	2.79	4.59	0.52	0.55	265.85
BPI Philippine Corporate Bond Index	99.07	0.19	0.19%	91.74	4.28	6.46	3.76	4.35	461.35
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	100.84	0.86	0.86%						3,440.24
BPI Philippine Consumer Equity Index	94.43	0.25	0.26%						1,216.79
BPI Philippine Infrastructure Equity Index	84.62	1.06	1.27%						748.89
BPI Philippine High Dividend Equity Total Return Index	97.94	1.22	1.26%						

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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