

Index Values as of 18 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	89.58	-0.36	-0.40%	90.10	4.26	6.37	5.60	7.95	3,278.20
BPI Philippine Government Bond 1-3 Year Index	102.20	-0.15	-0.15%	96.19	3.50	5.80	1.73	1.84	897.73
BPI Philippine Government Bond 1-5 Year Index	99.88	-0.01	-0.01%	93.51	3.55	6.02	2.58	2.81	1,629.33
BPI Philippine Government Bond 5+ Year Index	83.02	-0.66	-0.79%	86.74	4.97	6.71	8.58	13.02	1,648.87
BPI Philippine Government Liquid Bond Index	88.77	-0.36	-0.41%	89.19	4.06	6.38	5.68	8.07	2,363.77
BPI Philippine Government Money Market Index	104.79	0.04	0.04%	98.78	2.79	4.66	0.52	0.54	265.89
BPI Philippine Corporate Bond Index	98.98	0.24	0.24%	91.59	4.28	6.57	3.76	4.35	460.92
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.00	0.54	0.53%						3,513.99
BPI Philippine Consumer Equity Index	96.72	0.78	0.81%						1,246.24
BPI Philippine Infrastructure Equity Index	86.16	0.92	1.08%						762.51
BPI Philippine High Dividend Equity Total Return Index	99.76	0.36	0.36%						

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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