

Index Values as of 19 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	89.78	0.20	0.22%	90.28	4.26	6.32	5.60	7.94	3,285.48
BPI Philippine Government Bond 1-3 Year Index	102.36	0.16	0.16%	96.33	3.50	5.71	1.73	1.83	899.13
BPI Philippine Government Bond 1-5 Year Index	100.06	0.18	0.18%	93.66	3.55	5.96	2.58	2.81	1,632.30
BPI Philippine Government Bond 5+ Year Index	83.24	0.22	0.26%	86.94	4.97	6.67	8.58	13.01	1,653.18
BPI Philippine Government Liquid Bond Index	89.03	0.26	0.29%	89.43	4.06	6.31	5.68	8.06	2,370.61
BPI Philippine Government Money Market Index	104.85	0.05	0.05%	98.82	2.79	4.62	0.51	0.54	266.02
BPI Philippine Corporate Bond Index	98.80	-0.17	-0.17%	91.44	4.28	6.59	3.76	4.34	460.13
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.14	0.14	0.14%						3,518.92
BPI Philippine Consumer Equity Index	96.47	-0.25	-0.26%						1,243.02
BPI Philippine Infrastructure Equity Index	86.07	-0.09	-0.11%						761.70
BPI Philippine High Dividend Equity Total Return Index	99.73	-0.02	-0.02%						

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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