

Index Values as of 24 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	90.74	1.20	1.34%	91.05	4.26	6.16	5.66	7.98	3,320.68
BPI Philippine Government Bond 1-3 Year Index	102.68	0.34	0.34%	96.58	3.50	5.60	1.72	1.82	901.94
BPI Philippine Government Bond 1-5 Year Index	100.71	0.78	0.78%	94.18	3.55	5.79	2.58	2.80	1,642.95
BPI Philippine Government Bond 5+ Year Index	84.48	1.57	1.89%	87.98	4.97	6.54	8.67	13.06	1,677.73
BPI Philippine Government Liquid Bond Index	90.00	1.28	1.44%	90.16	4.06	6.17	5.74	8.12	2,396.39
BPI Philippine Government Money Market Index	104.82	-0.04	-0.04%	98.76	2.79	4.72	0.50	0.52	265.97
BPI Philippine Corporate Bond Index	99.90	0.48	0.48%	92.36	4.28	6.34	3.76	4.33	465.23
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.79	-0.97	-0.94%						3,506.96
BPI Philippine Consumer Equity Index	97.46	-0.67	-0.68%						1,255.73
BPI Philippine Infrastructure Equity Index	85.13	-0.29	-0.33%						753.44
BPI Philippine High Dividend Equity Total Return Index	98.89	-0.24	-0.25%						

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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