

Index Values as of 25 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	91.09	0.35	0.39%	91.51	4.27	6.06	5.66	7.97	3,333.62
BPI Philippine Government Bond 1-3 Year Index	102.95	0.27	0.26%	96.83	3.50	5.44	1.72	1.82	904.31
BPI Philippine Government Bond 1-5 Year Index	101.02	0.31	0.30%	94.46	3.55	5.65	2.58	2.80	1,647.95
BPI Philippine Government Bond 5+ Year Index	84.88	0.40	0.47%	88.62	4.98	6.47	8.66	13.03	1,685.68
BPI Philippine Government Liquid Bond Index	90.32	0.32	0.36%	90.64	4.07	6.06	5.73	8.09	2,405.03
BPI Philippine Government Money Market Index	104.86	0.04	0.04%	98.79	2.79	4.67	0.50	0.52	266.07
BPI Philippine Corporate Bond Index	100.39	0.49	0.49%	92.79	4.28	6.22	3.77	4.34	467.53
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	100.42	-2.37	-2.30%						3,426.15
BPI Philippine Consumer Equity Index	95.35	-2.11	-2.16%						1,228.55
BPI Philippine Infrastructure Equity Index	83.75	-1.39	-1.63%						741.16
BPI Philippine High Dividend Equity Total Return Index	96.97	-1.92	-1.94%						

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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