

Index Values as of 29 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	91.15	-0.07	-0.08%	91.44	4.27	6.07	5.65	7.97	3,335.63
BPI Philippine Government Bond 1-3 Year Index	102.99	-0.15	-0.14%	96.83	3.50	5.46	1.71	1.81	904.63
BPI Philippine Government Bond 1-5 Year Index	101.17	0.06	0.06%	94.56	3.55	5.64	2.57	2.79	1,650.50
BPI Philippine Government Bond 5+ Year Index	84.85	-0.19	-0.22%	88.38	4.97	6.50	8.67	13.05	1,685.13
BPI Philippine Government Liquid Bond Index	90.40	0.04	0.04%	90.56	4.07	6.07	5.74	8.11	2,407.25
BPI Philippine Government Money Market Index	104.86	-0.01	-0.01%	98.76	2.79	4.75	0.49	0.51	266.07
BPI Philippine Corporate Bond Index	100.23	0.41	0.41%	92.60	4.28	6.29	3.76	4.32	466.78
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.50	0.62	0.61%						3,496.83
BPI Philippine Consumer Equity Index	98.12	0.84	0.86%						1,264.32
BPI Philippine Infrastructure Equity Index	84.53	0.92	1.10%						748.10
BPI Philippine High Dividend Equity Total Return Index	97.75	0.68	0.70%						

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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