

Index Values as of 5 November 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	91.46	-0.05	-0.05%	91.66	4.27	6.04	5.65	7.96	3,344.78
BPI Philippine Government Bond 1-3 Year Index	103.12	0.04	0.03%	96.91	3.56	5.47	1.75	1.85	954.49
BPI Philippine Government Bond 1-5 Year Index	101.39	0.08	0.07%	94.69	3.55	5.61	2.57	2.78	1,658.91
BPI Philippine Government Bond 5+ Year Index	85.26	-0.14	-0.17%	88.68	4.97	6.47	8.69	13.05	1,685.87
BPI Philippine Government Liquid Bond Index	90.73	-0.07	-0.08%	90.79	4.07	6.04	5.74	8.11	2,410.84
BPI Philippine Government Money Market Index	104.94	0.03	0.03%	98.49	2.53	4.86	0.50	0.53	292.94
BPI Philippine Corporate Bond Index	100.51	0.01	0.01%	93.20	4.41	6.25	3.81	4.39	501.54
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.04	1.06	1.03%						3,549.36
BPI Philippine Consumer Equity Index	98.90	1.28	1.31%						1,274.34
BPI Philippine Infrastructure Equity Index	86.61	1.17	1.37%						766.48
BPI Philippine High Dividend Equity Total Return Index	100.43	1.15	1.16%						

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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