

Index Values as of 8 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	92.10	0.69	0.75%	92.28	4.27	5.92	5.67	7.96	3,368.03
BPI Philippine Government Bond 1-3 Year Index	103.34	0.18	0.17%	97.08	3.56	5.38	1.74	1.85	956.53
BPI Philippine Government Bond 1-5 Year Index	101.76	0.27	0.26%	94.99	3.55	5.50	2.56	2.78	1,664.88
BPI Philippine Government Bond 5+ Year Index	86.14	1.05	1.24%	89.62	4.98	6.34	8.70	13.04	1,703.15
BPI Philippine Government Liquid Bond Index	91.44	0.79	0.87%	91.49	4.08	5.92	5.76	8.12	2,429.65
BPI Philippine Government Money Market Index	104.99	0.02	0.02%	98.51	2.53	4.84	0.49	0.52	293.08
BPI Philippine Corporate Bond Index	101.06	0.37	0.37%	93.66	4.41	6.11	3.81	4.39	504.32
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.40	-0.02	-0.02%						3,459.48
BPI Philippine Consumer Equity Index	97.26	0.64	0.66%						1,253.16
BPI Philippine Infrastructure Equity Index	82.90	-1.18	-1.40%						733.71
BPI Philippine High Dividend Equity Total Return Index	96.75	-1.33	-1.36%						

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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