

Index Values as of 9 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	92.57	0.48	0.52%	92.73	4.27	5.86	5.70	7.99	3,385.43
BPI Philippine Government Bond 1-3 Year Index	103.40	0.06	0.05%	97.13	3.56	5.37	1.74	1.84	957.04
BPI Philippine Government Bond 1-5 Year Index	101.85	0.10	0.10%	95.07	3.55	5.48	2.56	2.77	1,666.47
BPI Philippine Government Bond 5+ Year Index	86.94	0.80	0.93%	90.45	4.98	6.24	8.74	13.05	1,718.96
BPI Philippine Government Liquid Bond Index	91.89	0.45	0.50%	91.92	4.08	5.86	5.79	8.14	2,441.72
BPI Philippine Government Money Market Index	105.05	0.06	0.06%	98.56	2.53	4.76	0.49	0.51	293.25
BPI Philippine Corporate Bond Index	101.10	0.04	0.04%	93.67	4.41	6.13	3.81	4.39	504.52
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	100.45	-0.95	-0.94%						3,426.97
BPI Philippine Consumer Equity Index	96.60	-0.65	-0.67%						1,244.73
BPI Philippine Infrastructure Equity Index	81.93	-0.97	-1.17%						725.09
BPI Philippine High Dividend Equity Total Return Index	95.37	-1.37	-1.42%						

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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