

Index Values as of 14 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	92.81	0.04	0.04%	92.92	4.28	5.84	5.69	7.98	3,394.18
BPI Philippine Government Bond 1-3 Year Index	103.44	-0.02	-0.02%	97.12	3.56	5.38	1.72	1.83	957.41
BPI Philippine Government Bond 1-5 Year Index	101.87	-0.04	-0.04%	95.04	3.55	5.49	2.55	2.76	1,666.71
BPI Philippine Government Bond 5+ Year Index	87.37	0.10	0.12%	90.88	4.98	6.17	8.72	13.01	1,727.47
BPI Philippine Government Liquid Bond Index	92.08	0.03	0.04%	92.06	4.08	5.84	5.78	8.13	2,446.75
BPI Philippine Government Money Market Index	105.09	0.02	0.02%	98.57	2.53	4.78	0.48	0.50	293.37
BPI Philippine Corporate Bond Index	101.65	0.28	0.28%	94.09	4.41	6.04	3.81	4.39	507.21
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	99.82	1.17	1.19%						3,405.53
BPI Philippine Consumer Equity Index	96.00	1.69	1.80%						1,236.95
BPI Philippine Infrastructure Equity Index	80.63	0.35	0.44%						713.60
BPI Philippine High Dividend Equity Total Return Index	95.22	0.88	0.93%						

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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