

Index Values as of 22 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	94.14	0.41	0.44%	94.16	4.29	5.67	5.74	8.02	3,442.58
BPI Philippine Government Bond 1-3 Year Index	103.68	0.07	0.07%	97.27	3.56	5.31	1.71	1.81	959.66
BPI Philippine Government Bond 1-5 Year Index	102.27	0.10	0.10%	95.32	3.55	5.41	2.53	2.74	1,673.37
BPI Philippine Government Bond 5+ Year Index	89.48	0.67	0.76%	93.07	4.99	5.92	8.78	13.02	1,769.22
BPI Philippine Government Liquid Bond Index	93.44	0.41	0.44%	93.33	4.09	5.66	5.83	8.17	2,482.97
BPI Philippine Government Money Market Index	105.18	0.00	0.00%	98.60	2.53	4.81	0.46	0.48	293.62
BPI Philippine Corporate Bond Index	102.27	0.56	0.55%	94.56	4.41	5.92	3.80	4.37	510.32
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.82	0.06	0.06%						3,576.19
BPI Philippine Consumer Equity Index	99.53	0.00	0.00%						1,282.42
BPI Philippine Infrastructure Equity Index	82.98	-0.41	-0.49%						734.39
BPI Philippine High Dividend Equity Total Return Index	98.15	0.00	0.00%						

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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