

Index Values as of 23 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	94.28	0.14	0.15%	94.27	4.29	5.66	5.75	8.03	3,447.68
BPI Philippine Government Bond 1-3 Year Index	103.70	0.01	0.01%	97.27	3.56	5.32	1.70	1.81	959.79
BPI Philippine Government Bond 1-5 Year Index	102.31	0.03	0.03%	95.34	3.55	5.41	2.53	2.74	1,673.87
BPI Philippine Government Bond 5+ Year Index	89.71	0.23	0.26%	93.26	4.98	5.90	8.79	13.03	1,773.81
BPI Philippine Government Liquid Bond Index	93.56	0.12	0.13%	93.41	4.09	5.66	5.84	8.18	2,486.20
BPI Philippine Government Money Market Index	105.20	0.02	0.02%	98.61	2.53	4.82	0.45	0.48	293.68
BPI Philippine Corporate Bond Index	102.08	-0.19	-0.18%	94.37	4.41	5.98	3.80	4.37	509.39
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.84	1.02	0.97%						3,610.83
BPI Philippine Consumer Equity Index	99.67	0.14	0.14%						1,284.27
BPI Philippine Infrastructure Equity Index	83.25	0.27	0.32%						736.77
BPI Philippine High Dividend Equity Total Return Index	99.42	1.26	1.29%						

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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