

Index Values as of 26 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	94.35	0.08	0.08%	94.30	4.29	5.66	5.75	8.03	3,450.45
BPI Philippine Government Bond 1-3 Year Index	103.73	0.04	0.04%	97.28	3.56	5.32	1.70	1.80	960.14
BPI Philippine Government Bond 1-5 Year Index	102.34	0.03	0.03%	95.34	3.55	5.41	2.52	2.73	1,674.39
BPI Philippine Government Bond 5+ Year Index	89.82	0.11	0.13%	93.33	4.98	5.89	8.79	13.02	1,776.06
BPI Philippine Government Liquid Bond Index	93.63	0.06	0.07%	93.43	4.09	5.66	5.84	8.18	2,487.86
BPI Philippine Government Money Market Index	105.22	0.02	0.02%	98.61	2.53	4.84	0.44	0.47	293.75
BPI Philippine Corporate Bond Index	102.39	0.31	0.30%	94.65	4.41	5.89	3.79	4.36	510.92
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.65	0.81	0.77%						3,638.47
BPI Philippine Consumer Equity Index	99.70	0.03	0.03%						1,284.67
BPI Philippine Infrastructure Equity Index	85.36	2.11	2.54%						755.46
BPI Philippine High Dividend Equity Total Return Index	100.63	1.21	1.22%						

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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