

Index Values as of 27 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	94.50	0.15	0.16%	94.44	4.29	5.64	5.76	8.04	3,455.92
BPI Philippine Government Bond 1-3 Year Index	103.75	0.02	0.02%	97.28	3.56	5.32	1.69	1.79	960.29
BPI Philippine Government Bond 1-5 Year Index	102.35	0.02	0.02%	95.34	3.55	5.41	2.52	2.73	1,674.67
BPI Philippine Government Bond 5+ Year Index	90.09	0.26	0.29%	93.60	4.99	5.86	8.81	13.03	1,781.25
BPI Philippine Government Liquid Bond Index	93.74	0.12	0.12%	93.53	4.09	5.65	5.85	8.18	2,490.95
BPI Philippine Government Money Market Index	105.23	0.01	0.01%	98.61	2.53	4.85	0.44	0.46	293.77
BPI Philippine Corporate Bond Index	101.82	-0.57	-0.56%	94.13	4.41	6.04	3.78	4.35	508.08
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.84	0.19	0.18%						3,645.07
BPI Philippine Consumer Equity Index	99.67	-0.03	-0.03%						1,284.32
BPI Philippine Infrastructure Equity Index	85.72	0.36	0.42%						758.65
BPI Philippine High Dividend Equity Total Return Index	100.27	-0.36	-0.36%						

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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