

Index Values as of 29 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	94.74	0.08	0.08%	94.61	4.29	5.62	5.78	8.04	3,464.68
BPI Philippine Government Bond 1-3 Year Index	103.78	0.02	0.02%	97.29	3.56	5.33	1.69	1.79	960.60
BPI Philippine Government Bond 1-5 Year Index	102.40	0.01	0.01%	95.37	3.55	5.41	2.51	2.72	1,675.45
BPI Philippine Government Bond 5+ Year Index	90.49	0.13	0.14%	93.90	4.98	5.82	8.83	13.03	1,789.23
BPI Philippine Government Liquid Bond Index	94.02	0.08	0.08%	93.73	4.09	5.62	5.86	8.19	2,498.37
BPI Philippine Government Money Market Index	105.29	0.03	0.03%	98.65	2.53	4.82	0.44	0.46	293.92
BPI Philippine Corporate Bond Index	102.40	-0.01	-0.01%	94.61	4.41	5.93	3.79	4.35	511.00
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.24	-0.17	-0.16%						3,624.47
BPI Philippine Consumer Equity Index	99.42	-0.52	-0.52%						1,281.08
BPI Philippine Infrastructure Equity Index	83.54	-1.68	-1.97%						739.30
BPI Philippine High Dividend Equity Total Return Index	98.87	-0.92	-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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