

**Index Values as of 15 September 2017**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	102.24	0.46	0.45%	108.38	4.46	3.54	7.37	10.08	3,519.22
BPI Philippine Government Bond 1-3 Year Index	103.45	0.01	0.01%	101.04	3.52	2.88	2.18	2.29	680.30
BPI Philippine Government Bond 1-5 Year Index	103.67	0.27	0.26%	102.48	3.85	2.95	2.72	2.93	1,138.31
BPI Philippine Government Bond 5+ Year Index	101.69	0.55	0.54%	111.20	4.75	3.83	9.59	13.50	2,380.91
BPI Philippine Government Liquid Bond Index	101.70	0.16	0.16%	107.42	4.30	3.57	7.70	10.58	2,450.29
BPI Philippine Government Money Market Index	102.61	-0.02	-0.02%	100.36	2.61	2.21	0.67	0.68	286.26
BPI Philippine Corporate Bond Index	104.66	0.23	0.22%	101.68	4.22	3.73	4.33	4.95	482.98
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	116.47	0.47	0.40%						3,938.55
BPI Philippine Consumer Equity Index	109.88	-0.11	-0.10%						1,461.01
BPI Philippine Infrastructure Equity Index	106.75	1.30	1.23%						1,016.33
BPI Philippine High Dividend Equity Total Return Index	113.77	1.50	1.34%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

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