

**Index Values as of 27 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	101.73	-0.74	-0.73%	107.63	4.45	3.61	7.30	10.02	3,501.47
BPI Philippine Government Bond 1-3 Year Index	103.62	0.05	0.05%	101.09	3.52	2.84	2.15	2.26	681.42
BPI Philippine Government Bond 1-5 Year Index	103.52	0.12	0.12%	102.18	3.85	3.01	2.69	2.89	1,136.65
BPI Philippine Government Bond 5+ Year Index	101.00	-1.15	-1.13%	110.25	4.75	3.90	9.52	13.44	2,364.81
BPI Philippine Government Liquid Bond Index	101.35	-0.81	-0.79%	106.89	4.30	3.62	7.65	10.52	2,441.83
BPI Philippine Government Money Market Index	102.75	0.01	0.01%	100.41	2.61	2.08	0.63	0.65	286.65
BPI Philippine Corporate Bond Index	104.64	-0.03	-0.03%	101.51	4.22	3.75	4.30	4.91	482.92
<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	117.14	0.69	0.59%						3,961.08
BPI Philippine Consumer Equity Index	113.02	0.33	0.29%						1,502.77
BPI Philippine Infrastructure Equity Index	103.38	0.30	0.30%						984.20
BPI Philippine High Dividend Equity Total Return Index	110.19	0.80	0.73%						

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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