

Index Values as of 17 October 2017

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	101.46	-0.78	-0.76%	107.03	4.45	3.70	7.24	9.93	3,510.26
BPI Philippine Government Bond 1-3 Year Index	103.42	-0.12	-0.12%	100.71	3.52	3.00	2.10	2.20	680.13
BPI Philippine Government Bond 1-5 Year Index	103.35	-0.11	-0.10%	101.76	3.85	3.16	2.68	2.89	1,162.23
BPI Philippine Government Bond 5+ Year Index	100.68	-1.10	-1.09%	109.64	4.75	3.96	9.50	13.42	2,348.03
BPI Philippine Government Liquid Bond Index	101.07	-0.75	-0.74%	106.35	4.30	3.70	7.58	10.45	2,425.60
BPI Philippine Government Money Market Index	102.88	0.04	0.04%	100.37	2.58	2.05	0.59	0.60	290.95
BPI Philippine Corporate Bond Index	104.61	-0.14	-0.13%	101.25	4.22	3.82	4.25	4.85	481.47
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	121.12	0.75	0.62%						4,041.44
BPI Philippine Consumer Equity Index	116.54	1.35	1.17%						1,454.37
BPI Philippine Infrastructure Equity Index	104.51	0.12	0.11%						942.59
BPI Philippine High Dividend Equity Total Return Index	110.88	-0.35	-0.31%						

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

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