

Index Values as of 19 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	102.05	-0.10	-0.10%	107.57	4.45	3.61	7.27	9.96	3,530.72
BPI Philippine Government Bond 1-3 Year Index	103.66	0.17	0.16%	100.92	3.52	2.91	2.10	2.20	681.69
BPI Philippine Government Bond 1-5 Year Index	103.82	0.52	0.50%	102.22	3.85	3.01	2.68	2.88	1,167.51
BPI Philippine Government Bond 5+ Year Index	101.33	-0.40	-0.40%	110.21	4.74	3.91	9.53	13.45	2,363.21
BPI Philippine Government Liquid Bond Index	101.77	-0.12	-0.12%	106.98	4.30	3.62	7.63	10.49	2,442.38
BPI Philippine Government Money Market Index	102.87	0.08	0.08%	100.33	2.58	2.09	0.58	0.59	290.89
BPI Philippine Corporate Bond Index	104.86	0.49	0.47%	101.47	4.22	3.75	4.24	4.85	482.63
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.93	0.78	0.65%						4,034.99
BPI Philippine Consumer Equity Index	114.61	-0.38	-0.33%						1,430.31
BPI Philippine Infrastructure Equity Index	104.81	0.41	0.40%						945.32
BPI Philippine High Dividend Equity Total Return Index	110.16	0.13	0.12%						

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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