

Index Values as of 24 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	101.49	-0.69	-0.68%	106.98	4.45	3.74	7.26	9.95	3,511.41
BPI Philippine Government Bond 1-3 Year Index	103.35	-0.19	-0.19%	100.57	3.52	3.06	2.08	2.18	679.68
BPI Philippine Government Bond 1-5 Year Index	103.11	-0.27	-0.26%	101.44	3.85	3.26	2.66	2.87	1,159.52
BPI Philippine Government Bond 5+ Year Index	100.84	-0.90	-0.88%	109.70	4.75	3.98	9.53	13.44	2,351.89
BPI Philippine Government Liquid Bond Index	101.14	-0.67	-0.66%	106.32	4.31	3.74	7.61	10.48	2,427.16
BPI Philippine Government Money Market Index	102.93	0.05	0.05%	100.36	2.58	2.06	0.57	0.58	291.06
BPI Philippine Corporate Bond Index	103.87	-0.15	-0.15%	100.46	4.22	3.99	4.22	4.83	478.06
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.01	-0.98	-0.82%						3,937.73
BPI Philippine Consumer Equity Index	112.39	-0.98	-0.87%						1,402.64
BPI Philippine Infrastructure Equity Index	104.53	0.11	0.10%						942.76
BPI Philippine High Dividend Equity Total Return Index	109.50	0.39	0.35%						

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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