

Index Values as of 26 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	101.91	0.73	0.72%	107.54	4.46	3.67	7.26	9.94	3,525.99
BPI Philippine Government Bond 1-3 Year Index	103.55	0.18	0.17%	100.74	3.52	2.97	2.08	2.18	680.95
BPI Philippine Government Bond 1-5 Year Index	103.49	0.16	0.15%	101.80	3.85	3.13	2.66	2.86	1,163.83
BPI Philippine Government Bond 5+ Year Index	101.28	1.01	1.00%	110.37	4.76	3.93	9.53	13.43	2,362.15
BPI Philippine Government Liquid Bond Index	101.41	0.67	0.67%	106.74	4.31	3.69	7.60	10.46	2,433.62
BPI Philippine Government Money Market Index	102.92	-0.01	-0.01%	100.34	2.58	2.06	0.56	0.57	291.05
BPI Philippine Corporate Bond Index	104.49	0.38	0.36%	101.03	4.22	3.87	4.23	4.83	480.90
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.83	-0.51	-0.43%						3,931.69
BPI Philippine Consumer Equity Index	113.08	-0.68	-0.59%						1,411.21
BPI Philippine Infrastructure Equity Index	103.36	-0.78	-0.75%						932.23
BPI Philippine High Dividend Equity Total Return Index	108.59	-0.49	-0.45%						

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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