

Index Values as of 2 November 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	101.00	-0.91	-0.89%	106.28	4.44	3.76	7.16	9.83	3,513.75
BPI Philippine Government Bond 1-3 Year Index	103.54	-0.11	-0.11%	100.67	3.52	3.00	2.06	2.16	678.82
BPI Philippine Government Bond 1-5 Year Index	103.46	-0.07	-0.07%	101.68	3.84	3.16	2.66	2.86	1,174.89
BPI Philippine Government Bond 5+ Year Index	99.94	-1.32	-1.30%	108.60	4.74	4.06	9.43	13.34	2,338.86
BPI Philippine Government Liquid Bond Index	100.55	-0.89	-0.87%	105.42	4.27	3.76	7.41	10.20	2,482.85
BPI Philippine Government Money Market Index	102.92	-0.03	-0.03%	100.16	2.10	2.19	0.58	0.60	268.82
BPI Philippine Corporate Bond Index	103.78	-0.80	-0.76%	100.28	4.22	4.03	4.20	4.80	475.55
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	121.35	2.13	1.79%						4,049.19
BPI Philippine Consumer Equity Index	115.74	1.33	1.16%						1,444.33
BPI Philippine Infrastructure Equity Index	105.02	0.13	0.12%						947.20
BPI Philippine High Dividend Equity Total Return Index	110.46	0.21	0.19%						

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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