

Index Values as of 7 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	100.88	-0.38	-0.38%	106.15	4.44	3.83	7.17	9.85	3,509.45
BPI Philippine Government Bond 1-3 Year Index	103.37	-0.33	-0.32%	100.46	3.52	3.11	2.04	2.15	677.72
BPI Philippine Government Bond 1-5 Year Index	103.16	-0.18	-0.17%	101.33	3.84	3.29	2.64	2.85	1,171.49
BPI Philippine Government Bond 5+ Year Index	99.90	-0.48	-0.48%	108.56	4.74	4.10	9.44	13.36	2,337.96
BPI Philippine Government Liquid Bond Index	100.42	-0.34	-0.33%	105.29	4.27	3.82	7.42	10.21	2,479.80
BPI Philippine Government Money Market Index	102.92	0.00	0.00%	100.13	2.10	2.22	0.57	0.58	268.82
BPI Philippine Corporate Bond Index	103.46	-0.48	-0.46%	99.90	4.22	4.10	4.19	4.78	474.08
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	121.28	-0.11	-0.09%						4,046.63
BPI Philippine Consumer Equity Index	115.23	-1.34	-1.15%						1,438.03
BPI Philippine Infrastructure Equity Index	104.66	0.34	0.32%						943.95
BPI Philippine High Dividend Equity Total Return Index	110.18	-0.12	-0.11%						

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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