

Index Values as of 10 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	99.78	-0.56	-0.56%	104.86	4.44	3.98	7.11	9.79	3,471.24
BPI Philippine Government Bond 1-3 Year Index	103.08	-0.35	-0.34%	100.14	3.52	3.27	2.04	2.14	675.83
BPI Philippine Government Bond 1-5 Year Index	102.88	-0.33	-0.32%	101.02	3.84	3.41	2.63	2.84	1,168.31
BPI Philippine Government Bond 5+ Year Index	98.40	-0.67	-0.68%	106.82	4.74	4.27	9.38	13.32	2,302.93
BPI Philippine Government Liquid Bond Index	99.31	-0.59	-0.59%	104.01	4.27	3.98	7.35	10.17	2,452.41
BPI Philippine Government Money Market Index	102.89	-0.08	-0.08%	100.08	2.10	2.34	0.56	0.57	268.74
BPI Philippine Corporate Bond Index	103.08	-0.27	-0.27%	99.53	4.22	4.15	4.16	4.76	472.34
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.01	-1.18	-0.97%						4,004.34
BPI Philippine Consumer Equity Index	114.61	-0.69	-0.60%						1,430.29
BPI Philippine Infrastructure Equity Index	102.86	-1.36	-1.30%						927.71
BPI Philippine High Dividend Equity Total Return Index	107.99	-1.12	-1.03%						

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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