

**Index Values as of 14 November 2017**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	100.02	0.31	0.31%	105.06	4.44	3.97	7.11	9.80	3,479.67
BPI Philippine Government Bond 1-3 Year Index	102.96	0.03	0.03%	100.00	3.52	3.32	2.02	2.13	675.07
BPI Philippine Government Bond 1-5 Year Index	102.62	0.07	0.07%	100.73	3.84	3.50	2.62	2.83	1,165.39
BPI Philippine Government Bond 5+ Year Index	98.89	0.42	0.43%	107.24	4.74	4.21	9.38	13.31	2,314.29
BPI Philippine Government Liquid Bond Index	99.59	0.31	0.31%	104.23	4.27	3.96	7.36	10.17	2,459.14
BPI Philippine Government Money Market Index	102.91	0.01	0.01%	100.07	2.10	2.34	0.55	0.56	268.78
BPI Philippine Corporate Bond Index	103.09	0.34	0.33%	99.48	4.22	4.21	4.16	4.76	472.42
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	119.35	0.78	0.66%						3,982.29
BPI Philippine Consumer Equity Index	114.90	1.73	1.53%						1,433.88
BPI Philippine Infrastructure Equity Index	102.85	0.58	0.57%						927.66
BPI Philippine High Dividend Equity Total Return Index	109.03	1.49	1.39%						

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](mailto:bpi_investment@bpi.com.ph)

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