

Index Values as of 15 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	100.06	0.04	0.04%	105.09	4.44	3.95	7.11	9.79	3,481.21
BPI Philippine Government Bond 1-3 Year Index	103.07	0.11	0.11%	100.10	3.52	3.26	2.02	2.12	675.79
BPI Philippine Government Bond 1-5 Year Index	102.89	0.26	0.26%	100.98	3.84	3.42	2.62	2.82	1,168.37
BPI Philippine Government Bond 5+ Year Index	98.83	-0.06	-0.06%	107.17	4.74	4.22	9.38	13.31	2,312.84
BPI Philippine Government Liquid Bond Index	99.57	-0.01	-0.01%	104.19	4.27	3.95	7.35	10.16	2,458.80
BPI Philippine Government Money Market Index	102.95	0.04	0.04%	100.11	2.10	2.31	0.55	0.56	268.88
BPI Philippine Corporate Bond Index	103.04	-0.05	-0.05%	99.42	4.22	4.19	4.16	4.75	472.19
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.83	-1.52	-1.27%						3,931.74
BPI Philippine Consumer Equity Index	113.26	-1.64	-1.43%						1,413.44
BPI Philippine Infrastructure Equity Index	101.84	-1.01	-0.98%						918.54
BPI Philippine High Dividend Equity Total Return Index	107.51	-1.52	-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

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