

**Index Values as of 20 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	99.59	-0.19	-0.19%	104.53	4.44	4.01	7.06	9.74	3,464.60
BPI Philippine Government Bond 1-3 Year Index	103.01	-0.34	-0.33%	99.98	3.52	3.36	2.01	2.11	675.37
BPI Philippine Government Bond 1-5 Year Index	102.81	-0.29	-0.28%	100.84	3.84	3.48	2.61	2.81	1,167.44
BPI Philippine Government Bond 5+ Year Index	98.16	-0.14	-0.14%	106.41	4.74	4.28	9.32	13.26	2,297.16
BPI Philippine Government Liquid Bond Index	99.15	-0.15	-0.16%	103.73	4.27	4.00	7.30	10.11	2,448.32
BPI Philippine Government Money Market Index	103.04	-0.02	-0.02%	100.17	2.10	2.15	0.53	0.55	269.12
BPI Philippine Corporate Bond Index	102.99	-0.02	-0.02%	99.32	4.22	4.24	4.15	4.74	471.96
<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	118.54	0.17	0.14%						3,955.40
BPI Philippine Consumer Equity Index	113.82	0.09	0.08%						1,420.47
BPI Philippine Infrastructure Equity Index	101.16	-0.38	-0.38%						912.35
BPI Philippine High Dividend Equity Total Return Index	107.28	-0.08	-0.07%						

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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