

Index Values as of 21 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	99.66	0.07	0.07%	104.57	4.43	3.96	7.05	9.73	3,467.07
BPI Philippine Government Bond 1-3 Year Index	103.48	0.47	0.46%	100.44	3.52	3.10	2.01	2.11	678.48
BPI Philippine Government Bond 1-5 Year Index	103.09	0.29	0.28%	101.11	3.84	3.33	2.60	2.81	1,170.68
BPI Philippine Government Bond 5+ Year Index	98.12	-0.03	-0.03%	106.34	4.74	4.28	9.31	13.25	2,296.39
BPI Philippine Government Liquid Bond Index	99.22	0.08	0.08%	103.78	4.27	3.95	7.29	10.10	2,450.19
BPI Philippine Government Money Market Index	103.08	0.04	0.04%	100.20	2.10	2.13	0.53	0.54	269.22
BPI Philippine Corporate Bond Index	103.34	0.34	0.33%	99.64	4.22	4.12	4.15	4.73	473.53
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.09	-0.45	-0.38%						3,940.32
BPI Philippine Consumer Equity Index	113.27	-0.56	-0.49%						1,413.50
BPI Philippine Infrastructure Equity Index	100.47	-0.69	-0.68%						906.13
BPI Philippine High Dividend Equity Total Return Index	106.53	-0.75	-0.70%						

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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