

Index Values as of 23 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	99.59	0.44	0.45%	104.47	4.43	4.01	7.05	9.73	3,464.61
BPI Philippine Government Bond 1-3 Year Index	103.23	0.49	0.48%	100.18	3.52	3.20	2.01	2.10	676.81
BPI Philippine Government Bond 1-5 Year Index	102.79	0.43	0.42%	100.79	3.84	3.44	2.60	2.80	1,167.29
BPI Philippine Government Bond 5+ Year Index	98.16	0.45	0.46%	106.34	4.74	4.29	9.32	13.26	2,297.32
BPI Philippine Government Liquid Bond Index	99.18	0.43	0.43%	103.69	4.27	3.99	7.30	10.10	2,448.99
BPI Philippine Government Money Market Index	102.96	-0.04	-0.04%	100.07	2.10	2.34	0.53	0.54	268.92
BPI Philippine Corporate Bond Index	102.85	-0.21	-0.21%	99.13	4.22	4.28	4.15	4.74	471.28
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.87	1.11	0.94%						3,966.14
BPI Philippine Consumer Equity Index	113.64	0.98	0.87%						1,418.21
BPI Philippine Infrastructure Equity Index	101.52	1.59	1.59%						915.63
BPI Philippine High Dividend Equity Total Return Index	107.18	0.65	0.61%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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