

Index Values as of 24 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	100.50	0.91	0.92%	105.51	4.44	3.96	7.15	9.83	3,496.37
BPI Philippine Government Bond 1-3 Year Index	103.07	-0.16	-0.15%	100.01	3.52	3.32	2.00	2.10	675.78
BPI Philippine Government Bond 1-5 Year Index	102.73	-0.07	-0.06%	100.72	3.84	3.51	2.60	2.80	1,166.53
BPI Philippine Government Bond 5+ Year Index	99.55	1.39	1.42%	107.91	4.74	4.19	9.43	13.35	2,329.84
BPI Philippine Government Liquid Bond Index	100.12	0.95	0.96%	104.73	4.27	3.95	7.40	10.21	2,472.38
BPI Philippine Government Money Market Index	102.95	-0.01	-0.01%	100.05	2.10	2.40	0.52	0.53	268.88
BPI Philippine Corporate Bond Index	102.96	0.11	0.11%	99.23	4.22	4.26	4.14	4.73	471.78
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.14	0.28	0.23%						3,975.42
BPI Philippine Consumer Equity Index	114.21	0.56	0.50%						1,425.25
BPI Philippine Infrastructure Equity Index	100.47	-1.04	-1.03%						906.21
BPI Philippine High Dividend Equity Total Return Index	106.32	-0.87	-0.81%						

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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