

Index Values as of 27 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	99.99	-0.51	-0.51%	105.01	4.44	3.98	7.09	9.76	3,478.71
BPI Philippine Government Bond 1-3 Year Index	103.36	0.28	0.28%	100.26	3.52	3.17	2.00	2.09	677.64
BPI Philippine Government Bond 1-5 Year Index	102.85	0.12	0.12%	100.80	3.84	3.43	2.59	2.79	1,167.95
BPI Philippine Government Bond 5+ Year Index	98.74	-0.82	-0.82%	107.14	4.75	4.26	9.36	13.29	2,310.76
BPI Philippine Government Liquid Bond Index	99.51	-0.61	-0.61%	104.17	4.27	3.97	7.32	10.12	2,457.29
BPI Philippine Government Money Market Index	103.01	0.06	0.06%	100.10	2.10	2.33	0.52	0.53	269.05
BPI Philippine Corporate Bond Index	102.64	-0.31	-0.31%	98.91	4.22	4.28	4.12	4.71	470.34
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.06	-0.08	-0.07%						3,972.76
BPI Philippine Consumer Equity Index	113.63	-0.57	-0.50%						1,418.08
BPI Philippine Infrastructure Equity Index	100.93	0.46	0.46%						910.34
BPI Philippine High Dividend Equity Total Return Index	106.50	0.18	0.17%						

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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