

Index Values as of 28 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	99.17	-0.82	-0.82%	104.00	4.43	4.05	7.02	9.70	3,450.15
BPI Philippine Government Bond 1-3 Year Index	103.29	-0.07	-0.06%	100.18	3.52	3.21	1.99	2.09	677.21
BPI Philippine Government Bond 1-5 Year Index	102.84	-0.01	-0.01%	100.77	3.84	3.45	2.59	2.79	1,167.79
BPI Philippine Government Bond 5+ Year Index	97.52	-1.21	-1.23%	105.64	4.74	4.36	9.29	13.23	2,282.36
BPI Philippine Government Liquid Bond Index	98.66	-0.85	-0.86%	103.11	4.27	4.05	7.25	10.06	2,436.24
BPI Philippine Government Money Market Index	103.00	-0.01	-0.01%	100.08	2.10	2.33	0.51	0.52	269.01
BPI Philippine Corporate Bond Index	102.65	0.01	0.01%	98.91	4.22	4.32	4.12	4.71	470.38
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.07	-0.99	-0.83%						3,939.68
BPI Philippine Consumer Equity Index	113.08	-0.55	-0.48%						1,411.23
BPI Philippine Infrastructure Equity Index	99.08	-1.86	-1.84%						893.60
BPI Philippine High Dividend Equity Total Return Index	104.62	-1.87	-1.76%						

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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