

Index Values as of 29 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	99.93	0.75	0.76%	104.61	4.43	3.97	7.07	9.74	3,476.41
BPI Philippine Government Bond 1-3 Year Index	103.41	0.12	0.12%	100.29	3.52	3.17	1.99	2.09	678.03
BPI Philippine Government Bond 1-5 Year Index	103.02	0.19	0.18%	100.95	3.84	3.39	2.59	2.78	1,169.89
BPI Philippine Government Bond 5+ Year Index	98.56	1.03	1.06%	106.46	4.73	4.26	9.35	13.27	2,306.52
BPI Philippine Government Liquid Bond Index	99.64	0.98	0.99%	103.94	4.26	3.94	7.32	10.12	2,460.34
BPI Philippine Government Money Market Index	102.98	-0.01	-0.01%	100.06	2.10	2.38	0.51	0.52	268.97
BPI Philippine Corporate Bond Index	103.20	0.55	0.53%	99.43	4.22	4.19	4.13	4.71	472.89
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.55	-0.52	-0.44%						3,922.40
BPI Philippine Consumer Equity Index	112.43	-0.66	-0.58%						1,403.05
BPI Philippine Infrastructure Equity Index	98.59	-0.49	-0.49%						889.22
BPI Philippine High Dividend Equity Total Return Index	105.38	0.76	0.72%						

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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