

**Index Values as of 1 December 2017**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	99.07	-0.85	-0.86%	103.77	4.43	4.05	7.01	9.67	3,445.00
BPI Philippine Government Bond 1-3 Year Index	103.42	0.00	0.01%	100.28	3.52	3.18	1.99	2.08	675.02
BPI Philippine Government Bond 1-5 Year Index	103.04	0.02	0.02%	100.96	3.84	3.39	2.58	2.78	1,166.10
BPI Philippine Government Bond 5+ Year Index	97.28	-1.28	-1.30%	105.22	4.73	4.39	9.27	13.20	2,278.89
BPI Philippine Government Liquid Bond Index	98.61	-1.02	-1.03%	103.00	4.26	4.05	7.25	10.05	2,428.54
BPI Philippine Government Money Market Index	103.02	0.03	0.04%	100.19	2.31	2.39	0.53	0.55	264.78
BPI Philippine Corporate Bond Index	102.99	-0.21	-0.20%	99.20	4.22	4.23	4.12	4.70	469.93
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	116.01	-1.54	-1.31%						3,870.90
BPI Philippine Consumer Equity Index	111.48	-0.95	-0.85%						1,391.19
BPI Philippine Infrastructure Equity Index	96.81	-1.78	-1.80%						873.20
BPI Philippine High Dividend Equity Total Return Index	103.54	-1.85	-1.75%						

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](mailto:bpi_investment@bpi.com.ph)

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