

Index Values as of 13 July 2018

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	95.78	-0.25	-0.26%	97.20	4.28	4.85	6.08	8.44	3,518.61
BPI Philippine Government Bond 1-3 Year Index	104.46	-0.16	-0.15%	99.30	3.52	3.97	1.95	2.06	950.00
BPI Philippine Government Bond 1-5 Year Index	103.60	-0.30	-0.29%	98.43	3.61	4.17	2.64	2.85	1,564.13
BPI Philippine Government Bond 5+ Year Index	91.46	-0.21	-0.23%	96.22	4.81	5.40	8.83	12.91	1,954.48
BPI Philippine Government Liquid Bond Index	95.01	-0.25	-0.26%	96.19	4.09	4.88	6.19	8.59	2,572.56
BPI Philippine Government Money Market Index	104.47	0.08	0.08%	100.68	4.44	3.22	0.59	0.61	138.94
BPI Philippine Corporate Bond Index	103.61	-0.25	-0.24%	96.99	4.24	4.90	3.89	4.45	497.09
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.52	0.66	0.62%						3,644.68
BPI Philippine Consumer Equity Index	101.12	0.93	0.93%						1,253.03
BPI Philippine Infrastructure Equity Index	83.95	0.43	0.52%						756.28
BPI Philippine High Dividend Equity Total Return Index	96.42	0.65	0.68%						

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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