

**Index Values as of 18 July 2018**

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	95.91	-0.02	-0.02%	97.26	4.28	4.82	6.06	8.42	3,523.51
BPI Philippine Government Bond 1-3 Year Index	104.63	0.07	0.07%	99.41	3.52	3.91	1.93	2.04	951.50
BPI Philippine Government Bond 1-5 Year Index	103.75	0.02	0.02%	98.53	3.61	4.12	2.63	2.84	1,566.51
BPI Philippine Government Bond 5+ Year Index	91.58	-0.05	-0.05%	96.24	4.81	5.38	8.81	12.88	1,957.01
BPI Philippine Government Liquid Bond Index	95.16	0.00	0.00%	96.26	4.09	4.84	6.18	8.57	2,576.51
BPI Philippine Government Money Market Index	104.44	-0.01	-0.01%	100.58	4.44	3.37	0.57	0.60	138.90
BPI Philippine Corporate Bond Index	103.90	0.02	0.02%	97.19	4.24	4.85	3.88	4.44	498.49
<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	107.29	1.04	0.98%						3,671.12
BPI Philippine Consumer Equity Index	101.66	0.85	0.84%						1,259.74
BPI Philippine Infrastructure Equity Index	84.18	0.21	0.25%						758.37
BPI Philippine High Dividend Equity Total Return Index	97.25	0.65	0.67%						

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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