

Index Values as of 20 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	95.94	-0.11	-0.11%	97.26	4.28	4.82	6.08	8.41	3,524.66
BPI Philippine Government Bond 1-3 Year Index	104.60	-0.04	-0.04%	99.36	3.52	3.93	1.93	2.04	951.25
BPI Philippine Government Bond 1-5 Year Index	103.79	-0.02	-0.02%	98.54	3.61	4.13	2.63	2.83	1,567.00
BPI Philippine Government Bond 5+ Year Index	91.61	-0.17	-0.18%	96.23	4.81	5.38	8.84	12.87	1,957.66
BPI Philippine Government Liquid Bond Index	95.15	-0.11	-0.12%	96.22	4.09	4.85	6.20	8.56	2,576.25
BPI Philippine Government Money Market Index	104.43	0.00	0.00%	100.55	4.44	3.41	0.57	0.59	138.88
BPI Philippine Corporate Bond Index	104.07	0.07	0.07%	97.33	4.24	4.83	3.88	4.44	499.30
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.50	0.15	0.14%						3,643.90
BPI Philippine Consumer Equity Index	100.67	-0.13	-0.13%						1,247.52
BPI Philippine Infrastructure Equity Index	83.24	-0.57	-0.68%						749.90
BPI Philippine High Dividend Equity Total Return Index	96.86	-0.02	-0.03%						

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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