

**Index Values as of 23 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	95.74	-0.20	-0.21%	97.06	4.28	4.87	6.07	8.41	3,517.16
BPI Philippine Government Bond 1-3 Year Index	104.53	-0.07	-0.07%	99.27	3.52	3.99	1.92	2.03	950.63
BPI Philippine Government Bond 1-5 Year Index	103.77	-0.02	-0.02%	98.50	3.61	4.15	2.62	2.83	1,566.71
BPI Philippine Government Bond 5+ Year Index	91.27	-0.34	-0.37%	95.90	4.82	5.45	8.84	12.89	1,950.46
BPI Philippine Government Liquid Bond Index	94.97	-0.18	-0.19%	96.04	4.09	4.91	6.19	8.56	2,571.30
BPI Philippine Government Money Market Index	104.46	0.03	0.03%	100.54	4.44	3.42	0.56	0.59	138.92
BPI Philippine Corporate Bond Index	103.67	-0.40	-0.39%	96.95	4.24	4.91	3.86	4.42	497.38
<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	106.17	-0.33	-0.31%						3,632.55
BPI Philippine Consumer Equity Index	100.14	-0.53	-0.53%						1,240.91
BPI Philippine Infrastructure Equity Index	83.36	0.12	0.14%						750.94
BPI Philippine High Dividend Equity Total Return Index	96.67	-0.19	-0.19%						

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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