

Index Values as of 24 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	96.00	0.27	0.28%	97.27	4.28	4.84	6.09	8.42	3,526.98
BPI Philippine Government Bond 1-3 Year Index	104.58	0.05	0.05%	99.30	3.52	3.97	1.92	2.03	951.06
BPI Philippine Government Bond 1-5 Year Index	103.72	-0.05	-0.05%	98.44	3.61	4.17	2.62	2.82	1,565.92
BPI Philippine Government Bond 5+ Year Index	91.77	0.50	0.54%	96.34	4.81	5.39	8.87	12.89	1,961.06
BPI Philippine Government Liquid Bond Index	95.30	0.33	0.35%	96.31	4.09	4.86	6.22	8.58	2,580.25
BPI Philippine Government Money Market Index	104.46	0.01	0.01%	100.53	4.44	3.42	0.56	0.58	138.93
BPI Philippine Corporate Bond Index	103.90	0.23	0.22%	97.12	4.24	4.88	3.86	4.43	498.47
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.16	0.99	0.94%						3,666.51
BPI Philippine Consumer Equity Index	101.51	1.37	1.37%						1,257.93
BPI Philippine Infrastructure Equity Index	84.79	1.43	1.72%						763.85
BPI Philippine High Dividend Equity Total Return Index	98.06	1.39	1.44%						

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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