

**Index Values as of 25 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	96.34	0.34	0.35%	97.66	4.29	4.83	6.13	8.46	3,539.49
BPI Philippine Government Bond 1-3 Year Index	104.57	-0.01	-0.01%	99.28	3.52	3.98	1.92	2.02	950.96
BPI Philippine Government Bond 1-5 Year Index	103.53	-0.18	-0.18%	98.26	3.61	4.22	2.61	2.82	1,563.17
BPI Philippine Government Bond 5+ Year Index	92.48	0.71	0.78%	97.19	4.82	5.32	8.91	12.92	1,976.32
BPI Philippine Government Liquid Bond Index	95.52	0.22	0.23%	96.58	4.10	4.87	6.24	8.61	2,586.25
BPI Philippine Government Money Market Index	104.49	0.03	0.03%	100.55	4.44	3.39	0.56	0.58	138.97
BPI Philippine Corporate Bond Index	103.83	-0.07	-0.07%	97.05	4.24	4.89	3.86	4.42	498.13
<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	108.16	1.00	0.93%						3,700.63
BPI Philippine Consumer Equity Index	102.74	1.23	1.21%						1,273.21
BPI Philippine Infrastructure Equity Index	84.52	-0.27	-0.31%						761.45
BPI Philippine High Dividend Equity Total Return Index	97.76	-0.30	-0.30%						

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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