

**Index Values as of 26 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	95.63	-0.71	-0.74%	96.91	4.28	4.91	6.07	8.40	3,513.25
BPI Philippine Government Bond 1-3 Year Index	104.41	-0.16	-0.15%	99.12	3.52	4.07	1.91	2.02	949.51
BPI Philippine Government Bond 1-5 Year Index	103.64	0.11	0.11%	98.35	3.61	4.23	2.62	2.82	1,564.83
BPI Philippine Government Bond 5+ Year Index	91.18	-1.31	-1.41%	95.75	4.81	5.46	8.84	12.88	1,948.42
BPI Philippine Government Liquid Bond Index	94.85	-0.67	-0.70%	95.90	4.09	4.94	6.19	8.55	2,568.18
BPI Philippine Government Money Market Index	104.46	-0.03	-0.03%	100.51	4.44	3.46	0.55	0.58	138.93
BPI Philippine Corporate Bond Index	103.48	-0.35	-0.33%	96.71	4.24	4.99	3.85	4.42	496.46
<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	110.32	2.17	2.00%						3,774.77
BPI Philippine Consumer Equity Index	105.35	2.61	2.54%						1,305.51
BPI Philippine Infrastructure Equity Index	85.91	1.39	1.64%						773.94
BPI Philippine High Dividend Equity Total Return Index	98.68	0.91	0.93%						

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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