

Index Values as of 27 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	95.57	-0.06	-0.07%	96.81	4.28	4.91	6.06	8.39	3,510.96
BPI Philippine Government Bond 1-3 Year Index	104.53	0.12	0.11%	99.22	3.52	4.01	1.91	2.02	950.58
BPI Philippine Government Bond 1-5 Year Index	103.63	-0.01	-0.01%	98.33	3.61	4.21	2.61	2.81	1,564.62
BPI Philippine Government Bond 5+ Year Index	91.08	-0.10	-0.11%	95.58	4.81	5.47	8.83	12.87	1,946.34
BPI Philippine Government Liquid Bond Index	94.83	-0.02	-0.02%	95.83	4.09	4.93	6.18	8.54	2,567.58
BPI Philippine Government Money Market Index	104.49	0.03	0.03%	100.53	4.44	3.41	0.55	0.57	138.97
BPI Philippine Corporate Bond Index	103.32	-0.16	-0.15%	96.53	4.24	5.05	3.85	4.41	495.69
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.83	0.51	0.46%						3,792.25
BPI Philippine Consumer Equity Index	105.45	0.10	0.09%						1,306.75
BPI Philippine Infrastructure Equity Index	86.01	0.10	0.12%						774.86
BPI Philippine High Dividend Equity Total Return Index	98.80	0.12	0.12%						

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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