

Index Values as of 31 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	95.56	-0.01	-0.01%	96.75	4.27	4.91	6.04	8.36	3,510.50
BPI Philippine Government Bond 1-3 Year Index	104.47	0.12	0.12%	99.14	3.52	4.06	1.90	2.01	950.08
BPI Philippine Government Bond 1-5 Year Index	103.64	0.06	0.06%	98.30	3.61	4.24	2.60	2.81	1,564.75
BPI Philippine Government Bond 5+ Year Index	91.05	-0.06	-0.07%	95.50	4.81	5.46	8.80	12.83	1,945.75
BPI Philippine Government Liquid Bond Index	94.81	0.01	0.01%	95.76	4.08	4.93	6.16	8.52	2,567.04
BPI Philippine Government Money Market Index	104.53	-0.01	-0.01%	100.53	4.44	3.40	0.54	0.56	139.02
BPI Philippine Corporate Bond Index	103.78	0.27	0.26%	96.93	4.24	4.94	3.85	4.41	497.88
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.42	-1.45	-1.30%						3,778.28
BPI Philippine Consumer Equity Index	104.97	-1.59	-1.49%						1,300.77
BPI Philippine Infrastructure Equity Index	87.54	-0.28	-0.32%						788.65
BPI Philippine High Dividend Equity Total Return Index	99.20	-0.58	-0.58%						

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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