

Index Values as of 1 August 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	95.66	0.10	0.10%	96.77	4.28	4.95	6.10	8.45	3,456.55
BPI Philippine Government Bond 1-3 Year Index	104.19	-0.29	-0.27%	98.83	3.51	4.21	1.94	2.05	904.43
BPI Philippine Government Bond 1-5 Year Index	103.46	-0.18	-0.17%	98.06	3.61	4.34	2.65	2.85	1,515.66
BPI Philippine Government Bond 5+ Year Index	91.34	0.29	0.32%	95.77	4.80	5.43	8.80	12.83	1,940.88
BPI Philippine Government Liquid Bond Index	94.91	0.10	0.11%	95.82	4.08	4.95	6.16	8.51	2,556.62
BPI Philippine Government Money Market Index	104.54	0.01	0.01%	100.06	3.92	3.55	0.65	0.67	195.93
BPI Philippine Corporate Bond Index	103.65	-0.12	-0.12%	96.80	4.24	4.95	3.84	4.40	496.11
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.81	2.39	2.16%						3,859.99
BPI Philippine Consumer Equity Index	107.98	3.01	2.87%						1,338.04
BPI Philippine Infrastructure Equity Index	90.04	2.50	2.85%						811.13
BPI Philippine High Dividend Equity Total Return Index	101.30	2.10	2.12%						

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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