

Index Values as of 13 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	96.28	0.21	0.22%	97.26	4.28	4.87	6.10	8.45	3,478.84
BPI Philippine Government Bond 1-3 Year Index	104.64	-0.11	-0.10%	99.15	3.51	4.07	1.91	2.02	908.36
BPI Philippine Government Bond 1-5 Year Index	103.86	0.00	0.00%	98.33	3.61	4.23	2.61	2.82	1,521.48
BPI Philippine Government Bond 5+ Year Index	92.12	0.35	0.39%	96.42	4.80	5.37	8.82	12.83	1,957.36
BPI Philippine Government Liquid Bond Index	95.56	0.26	0.27%	96.33	4.08	4.88	6.16	8.52	2,574.01
BPI Philippine Government Money Market Index	104.75	0.05	0.04%	100.14	3.92	3.41	0.62	0.64	196.32
BPI Philippine Corporate Bond Index	103.78	0.27	0.26%	96.77	4.24	5.01	3.82	4.38	496.70
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.83	-2.44	-2.18%						3,757.83
BPI Philippine Consumer Equity Index	104.56	-2.38	-2.23%						1,295.68
BPI Philippine Infrastructure Equity Index	87.97	-1.50	-1.67%						792.54
BPI Philippine High Dividend Equity Total Return Index	99.79	-1.82	-1.79%						

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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