

Index Values as of 15 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	96.27	0.11	0.12%	97.23	4.28	4.86	6.10	8.44	3,478.79
BPI Philippine Government Bond 1-3 Year Index	104.74	0.37	0.36%	99.22	3.51	4.03	1.90	2.02	909.27
BPI Philippine Government Bond 1-5 Year Index	103.98	0.35	0.33%	98.42	3.61	4.19	2.61	2.81	1,523.24
BPI Philippine Government Bond 5+ Year Index	92.03	-0.04	-0.05%	96.30	4.80	5.38	8.81	12.83	1,955.55
BPI Philippine Government Liquid Bond Index	95.62	0.16	0.16%	96.38	4.08	4.86	6.16	8.51	2,575.61
BPI Philippine Government Money Market Index	104.73	-0.03	-0.03%	100.10	3.92	3.45	0.61	0.63	196.28
BPI Philippine Corporate Bond Index	103.79	-0.08	-0.08%	96.78	4.24	4.98	3.81	4.36	496.77
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.48	0.19	0.18%						3,711.59
BPI Philippine Consumer Equity Index	103.03	-0.53	-0.51%						1,276.78
BPI Philippine Infrastructure Equity Index	87.35	0.34	0.39%						786.88
BPI Philippine High Dividend Equity Total Return Index	99.16	0.45	0.45%						

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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