

Index Values as of 17 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	96.07	-0.03	-0.03%	96.97	4.28	4.91	6.08	8.43	3,471.49
BPI Philippine Government Bond 1-3 Year Index	104.64	0.02	0.02%	99.11	3.51	4.10	1.90	2.01	908.38
BPI Philippine Government Bond 1-5 Year Index	103.87	0.01	0.01%	98.30	3.61	4.25	2.60	2.81	1,521.59
BPI Philippine Government Bond 5+ Year Index	91.77	-0.06	-0.06%	95.94	4.80	5.41	8.80	12.81	1,949.91
BPI Philippine Government Liquid Bond Index	95.35	-0.14	-0.14%	96.03	4.08	4.92	6.14	8.49	2,568.33
BPI Philippine Government Money Market Index	104.76	-0.01	-0.01%	100.10	3.92	3.42	0.60	0.63	196.34
BPI Philippine Corporate Bond Index	103.97	0.19	0.19%	96.92	4.24	4.95	3.81	4.36	497.61
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.20	1.06	0.98%						3,736.39
BPI Philippine Consumer Equity Index	102.82	0.34	0.33%						1,274.12
BPI Philippine Infrastructure Equity Index	87.60	0.84	0.97%						789.15
BPI Philippine High Dividend Equity Total Return Index	99.49	0.40	0.41%						

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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