

**Index Values as of 20 August 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	96.34	0.27	0.28%	97.25	4.28	4.84	6.08	8.41	3,481.22
BPI Philippine Government Bond 1-3 Year Index	104.91	0.26	0.25%	99.33	3.51	3.96	1.89	2.00	910.68
BPI Philippine Government Bond 1-5 Year Index	104.13	0.26	0.25%	98.52	3.61	4.15	2.60	2.80	1,525.44
BPI Philippine Government Bond 5+ Year Index	92.04	0.28	0.30%	96.26	4.80	5.38	8.79	12.79	1,955.78
BPI Philippine Government Liquid Bond Index	95.55	0.20	0.21%	96.25	4.08	4.85	6.13	8.47	2,573.79
BPI Philippine Government Money Market Index	104.79	0.03	0.03%	100.10	3.92	3.44	0.60	0.62	196.40
BPI Philippine Corporate Bond Index	104.46	0.49	0.48%	97.33	4.24	4.83	3.81	4.36	499.98
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	107.98	-1.22	-1.12%						3,694.59
BPI Philippine Consumer Equity Index	101.67	-1.15	-1.12%						1,259.86
BPI Philippine Infrastructure Equity Index	86.74	-0.86	-0.99%						781.37
BPI Philippine High Dividend Equity Total Return Index	98.45	-1.04	-1.05%						

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](mailto:bpi_investment@bpi.com.ph)

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