

Index Values as of 24 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	96.34	-0.14	-0.14%	97.20	4.28	4.89	6.08	8.42	3,481.18
BPI Philippine Government Bond 1-3 Year Index	104.59	-0.15	-0.14%	98.99	3.51	4.13	1.88	1.99	907.94
BPI Philippine Government Bond 1-5 Year Index	103.89	-0.08	-0.07%	98.25	3.61	4.27	2.59	2.79	1,522.02
BPI Philippine Government Bond 5+ Year Index	92.20	-0.19	-0.20%	96.38	4.80	5.37	8.80	12.79	1,959.16
BPI Philippine Government Liquid Bond Index	95.65	-0.11	-0.11%	96.30	4.08	4.89	6.13	8.48	2,576.53
BPI Philippine Government Money Market Index	104.88	0.00	0.00%	100.14	3.92	3.38	0.59	0.61	196.56
BPI Philippine Corporate Bond Index	104.00	-0.21	-0.20%	96.86	4.24	4.98	3.79	4.34	497.77
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.96	-0.54	-0.48%						3,830.82
BPI Philippine Consumer Equity Index	105.63	-0.07	-0.07%						1,308.92
BPI Philippine Infrastructure Equity Index	89.16	-0.67	-0.75%						803.19
BPI Philippine High Dividend Equity Total Return Index	101.24	-1.10	-1.07%						

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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