

Index Values as of 28 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	96.38	0.04	0.04%	97.19	4.28	4.90	6.07	8.41	3,482.48
BPI Philippine Government Bond 1-3 Year Index	104.57	-0.02	-0.02%	98.93	3.51	4.16	1.87	1.98	907.80
BPI Philippine Government Bond 1-5 Year Index	103.89	-0.01	-0.01%	98.20	3.61	4.30	2.57	2.78	1,521.90
BPI Philippine Government Bond 5+ Year Index	92.27	0.07	0.07%	96.40	4.80	5.37	8.78	12.78	1,960.58
BPI Philippine Government Liquid Bond Index	95.66	0.01	0.02%	96.28	4.08	4.90	6.12	8.46	2,576.93
BPI Philippine Government Money Market Index	104.94	0.07	0.06%	100.16	3.92	3.32	0.58	0.60	196.68
BPI Philippine Corporate Bond Index	103.89	-0.11	-0.10%	96.70	4.24	5.02	3.78	4.33	497.24
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.08	1.12	1.00%						3,869.24
BPI Philippine Consumer Equity Index	107.06	1.44	1.36%						1,326.75
BPI Philippine Infrastructure Equity Index	89.20	0.05	0.05%						803.60
BPI Philippine High Dividend Equity Total Return Index	102.23	0.99	0.97%						

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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