

Index Values as of 3 September 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	96.59	-0.12	-0.13%	97.43	4.29	4.89	6.04	8.35	3,524.60
BPI Philippine Government Bond 1-3 Year Index	104.61	-0.34	-0.32%	98.91	3.51	4.19	1.86	1.97	922.34
BPI Philippine Government Bond 1-5 Year Index	103.91	-0.34	-0.33%	97.62	3.55	4.36	2.74	2.96	1,701.85
BPI Philippine Government Bond 5+ Year Index	92.65	0.05	0.06%	97.26	4.98	5.39	9.12	13.38	1,822.74
BPI Philippine Government Liquid Bond Index	95.91	-0.07	-0.08%	96.53	4.09	4.90	6.14	8.49	2,567.55
BPI Philippine Government Money Market Index	104.95	0.03	0.03%	99.56	3.17	3.51	0.61	0.64	223.71
BPI Philippine Corporate Bond Index	103.72	-0.74	-0.70%	96.47	4.28	5.11	3.93	4.50	485.03
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.90	-0.31	-0.28%						3,863.05
BPI Philippine Consumer Equity Index	107.67	0.22	0.20%						1,334.28
BPI Philippine Infrastructure Equity Index	89.50	0.06	0.07%						806.27
BPI Philippine High Dividend Equity Total Return Index	103.13	0.19	0.18%						

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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