

Index Values as of 5 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	95.98	-0.40	-0.42%	96.74	4.28	4.99	6.00	8.32	3,502.20
BPI Philippine Government Bond 1-3 Year Index	104.48	-0.28	-0.27%	98.76	3.51	4.27	1.86	1.97	921.15
BPI Philippine Government Bond 1-5 Year Index	103.63	-0.39	-0.37%	97.34	3.55	4.46	2.74	2.96	1,697.29
BPI Philippine Government Bond 5+ Year Index	91.75	-0.42	-0.46%	96.18	4.97	5.49	9.08	13.36	1,804.91
BPI Philippine Government Liquid Bond Index	95.24	-0.41	-0.43%	95.78	4.09	5.01	6.10	8.45	2,549.61
BPI Philippine Government Money Market Index	104.95	-0.02	-0.02%	99.55	3.17	3.54	0.61	0.63	223.73
BPI Philippine Corporate Bond Index	103.84	-0.22	-0.21%	96.54	4.28	5.12	3.94	4.51	485.57
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.76	-1.85	-1.63%						3,823.89
BPI Philippine Consumer Equity Index	106.77	-1.57	-1.45%						1,323.14
BPI Philippine Infrastructure Equity Index	89.84	-0.52	-0.57%						809.38
BPI Philippine High Dividend Equity Total Return Index	103.62	-1.05	-1.00%						

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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