

Index Values as of 13 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	94.75	0.22	0.23%	95.48	4.29	5.28	5.97	8.30	3,457.47
BPI Philippine Government Bond 1-3 Year Index	103.95	-0.31	-0.30%	98.19	3.50	4.53	1.83	1.94	916.55
BPI Philippine Government Bond 1-5 Year Index	102.37	-0.47	-0.46%	96.13	3.55	4.86	2.70	2.92	1,676.76
BPI Philippine Government Bond 5+ Year Index	90.52	0.80	0.90%	94.88	4.98	5.68	9.05	13.35	1,780.71
BPI Philippine Government Liquid Bond Index	94.00	0.21	0.22%	94.58	4.09	5.28	6.07	8.43	2,516.57
BPI Philippine Government Money Market Index	104.88	0.00	0.00%	99.41	3.17	3.79	0.59	0.61	223.58
BPI Philippine Corporate Bond Index	101.99	-0.29	-0.28%	94.74	4.28	5.60	3.89	4.47	476.94
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.34	0.93	0.86%						3,706.94
BPI Philippine Consumer Equity Index	104.16	1.32	1.28%						1,290.75
BPI Philippine Infrastructure Equity Index	88.40	1.01	1.15%						796.38
BPI Philippine High Dividend Equity Total Return Index	102.07	0.52	0.52%						

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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