

**Index Values as of 14 September 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	94.44	-0.31	-0.33%	95.14	4.28	5.31	5.94	8.26	3,446.16
BPI Philippine Government Bond 1-3 Year Index	104.05	0.10	0.10%	98.27	3.51	4.55	1.83	1.94	917.43
BPI Philippine Government Bond 1-5 Year Index	102.56	0.18	0.18%	96.30	3.55	4.83	2.70	2.92	1,679.76
BPI Philippine Government Bond 5+ Year Index	89.79	-0.73	-0.80%	94.04	4.98	5.77	9.02	13.34	1,766.40
BPI Philippine Government Liquid Bond Index	93.70	-0.31	-0.33%	94.19	4.08	5.33	6.04	8.39	2,508.35
BPI Philippine Government Money Market Index	104.89	0.01	0.01%	99.41	3.17	3.80	0.58	0.61	223.60
BPI Philippine Corporate Bond Index	101.91	-0.08	-0.08%	94.67	4.28	5.60	3.88	4.46	476.54
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	106.85	-1.49	-1.38%						3,655.97
BPI Philippine Consumer Equity Index	102.10	-2.06	-1.97%						1,265.27
BPI Philippine Infrastructure Equity Index	87.74	-0.66	-0.75%						790.40
BPI Philippine High Dividend Equity Total Return Index	101.42	-0.65	-0.64%						

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](mailto:bpi_investment@bpi.com.ph)

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