

Index Values as of 31 July 2019

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	110.28	0.04	0.04%	107.49	4.57	3.77	6.47	8.58	4,131.99
BPI Philippine Government Bond 1-3 Year Index	110.64	0.07	0.06%	100.85	3.93	3.51	1.72	1.81	744.74
BPI Philippine Government Bond 1-5 Year Index	110.89	0.03	0.03%	100.79	3.87	3.60	2.76	2.98	1,665.29
BPI Philippine Government Bond 5+ Year Index	110.90	0.05	0.04%	112.02	5.04	3.89	8.98	12.36	2,466.70
BPI Philippine Government Liquid Bond Index	109.73	0.04	0.04%	106.79	4.44	3.77	6.51	8.55	3,118.44
BPI Philippine Government Money Market Index	109.79	0.03	0.02%	99.46	2.07	3.25	0.47	0.48	719.32
BPI Philippine Corporate Bond Index	108.94	0.72	0.67%	99.09	4.68	4.86	3.01	3.39	721.61
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.64	-1.52	-1.27%						4,013.45
BPI Philippine Consumer Equity Index	111.68	-1.70	-1.50%						1,433.71
BPI Philippine Infrastructure Equity Index	87.87	-0.65	-0.73%						784.55
BPI Philippine High Dividend Equity Total Return Index	106.76	-1.23	-1.14%						

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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