

Index Values as of 2 August 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	111.10	0.46	0.42%	108.36	4.58	3.66	6.52	8.63	4,189.37
BPI Philippine Government Bond 1-3 Year Index	110.85	0.13	0.12%	101.02	3.92	3.41	1.71	1.80	742.02
BPI Philippine Government Bond 1-5 Year Index	111.27	0.23	0.21%	101.12	3.87	3.49	2.76	2.98	1,666.86
BPI Philippine Government Bond 5+ Year Index	112.02	0.62	0.56%	113.14	5.04	3.77	9.00	12.37	2,522.51
BPI Philippine Government Liquid Bond Index	110.54	0.47	0.43%	107.88	4.47	3.66	6.68	8.82	3,234.63
BPI Philippine Government Money Market Index	109.86	0.04	0.04%	99.43	2.09	3.20	0.49	0.50	709.61
BPI Philippine Corporate Bond Index	108.57	-0.05	-0.05%	98.75	4.67	4.82	2.93	3.30	734.28
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.87	0.49	0.41%						4,055.64
BPI Philippine Consumer Equity Index	113.42	1.18	1.05%						1,456.11
BPI Philippine Infrastructure Equity Index	87.15	-0.40	-0.45%						778.09
BPI Philippine High Dividend Equity Total Return Index	106.78	0.28	0.26%						

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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