

Index Values as of 5 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	111.30	0.20	0.18%	108.51	4.58	3.63	6.51	8.63	4,196.78
BPI Philippine Government Bond 1-3 Year Index	111.01	0.16	0.15%	101.14	3.92	3.33	1.71	1.79	743.11
BPI Philippine Government Bond 1-5 Year Index	111.47	0.20	0.18%	101.27	3.87	3.43	2.75	2.97	1,669.82
BPI Philippine Government Bond 5+ Year Index	112.22	0.20	0.18%	113.30	5.04	3.75	9.00	12.36	2,526.97
BPI Philippine Government Liquid Bond Index	110.74	0.20	0.18%	108.03	4.46	3.63	6.67	8.81	3,240.54
BPI Philippine Government Money Market Index	109.92	0.07	0.06%	99.47	2.09	3.12	0.48	0.50	710.04
BPI Philippine Corporate Bond Index	109.01	0.44	0.40%	99.11	4.67	4.71	2.92	3.30	737.25
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.39	-3.48	-2.93%						3,936.97
BPI Philippine Consumer Equity Index	110.26	-3.16	-2.79%						1,415.48
BPI Philippine Infrastructure Equity Index	85.02	-2.13	-2.44%						759.11
BPI Philippine High Dividend Equity Total Return Index	104.69	-2.09	-1.95%						

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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