

**Index Values as of 6 August 2019**

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	111.26	-0.04	-0.04%	108.41	4.58	3.61	6.50	8.62	4,195.28
BPI Philippine Government Bond 1-3 Year Index	111.30	0.28	0.26%	101.39	3.92	3.19	1.71	1.79	745.01
BPI Philippine Government Bond 1-5 Year Index	111.65	0.18	0.16%	101.42	3.87	3.36	2.75	2.97	1,672.47
BPI Philippine Government Bond 5+ Year Index	112.04	-0.18	-0.16%	113.04	5.04	3.78	8.99	12.36	2,522.80
BPI Philippine Government Liquid Bond Index	110.71	-0.03	-0.02%	107.95	4.46	3.61	6.67	8.80	3,239.77
BPI Philippine Government Money Market Index	109.98	0.05	0.05%	99.51	2.09	3.04	0.48	0.49	710.39
BPI Philippine Corporate Bond Index	109.19	0.18	0.16%	99.26	4.67	4.68	2.93	3.30	738.46
<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	113.57	-1.82	-1.58%						3,874.74
BPI Philippine Consumer Equity Index	108.35	-1.90	-1.73%						1,391.03
BPI Philippine Infrastructure Equity Index	83.53	-1.50	-1.76%						745.76
BPI Philippine High Dividend Equity Total Return Index	102.97	-1.72	-1.65%						

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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