

**Index Values as of 7 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	111.56	0.30	0.27%	108.72	4.58	3.56	6.51	8.62	4,206.49
BPI Philippine Government Bond 1-3 Year Index	111.45	0.15	0.14%	101.52	3.92	3.12	1.70	1.79	746.04
BPI Philippine Government Bond 1-5 Year Index	111.89	0.25	0.22%	101.64	3.87	3.28	2.75	2.97	1,676.20
BPI Philippine Government Bond 5+ Year Index	112.37	0.33	0.30%	113.41	5.04	3.74	9.00	12.36	2,530.29
BPI Philippine Government Liquid Bond Index	111.01	0.29	0.26%	108.25	4.46	3.56	6.67	8.80	3,248.31
BPI Philippine Government Money Market Index	110.02	0.05	0.04%	99.55	2.08	2.98	0.48	0.49	710.69
BPI Philippine Corporate Bond Index	109.18	-0.02	-0.01%	99.20	4.67	4.68	2.92	3.29	738.36
<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	115.75	2.18	1.92%						3,949.09
BPI Philippine Consumer Equity Index	110.13	1.78	1.64%						1,413.90
BPI Philippine Infrastructure Equity Index	83.97	0.44	0.53%						749.69
BPI Philippine High Dividend Equity Total Return Index	103.55	0.58	0.56%						

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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