

Index Values as of 9 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	112.29	0.46	0.41%	109.48	4.58	3.45	6.52	8.62	4,234.29
BPI Philippine Government Bond 1-3 Year Index	111.55	0.05	0.05%	101.59	3.93	3.08	1.70	1.78	746.74
BPI Philippine Government Bond 1-5 Year Index	112.37	0.35	0.31%	102.06	3.87	3.16	2.75	2.97	1,683.36
BPI Philippine Government Bond 5+ Year Index	113.29	0.54	0.48%	114.38	5.05	3.64	9.00	12.35	2,550.93
BPI Philippine Government Liquid Bond Index	111.73	0.48	0.43%	108.99	4.47	3.45	6.67	8.80	3,269.62
BPI Philippine Government Money Market Index	110.08	0.04	0.04%	99.59	2.08	2.93	0.47	0.49	711.07
BPI Philippine Corporate Bond Index	109.39	-0.17	-0.16%	99.41	4.67	4.60	2.92	3.29	739.81
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.91	-0.84	-0.72%						3,920.28
BPI Philippine Consumer Equity Index	108.54	-0.97	-0.89%						1,393.48
BPI Philippine Infrastructure Equity Index	84.85	-0.92	-1.08%						757.53
BPI Philippine High Dividend Equity Total Return Index	103.66	-0.62	-0.60%						

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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