

Index Values as of 14 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	112.52	-0.19	-0.17%	109.57	4.58	3.43	6.52	8.62	4,242.77
BPI Philippine Government Bond 1-3 Year Index	111.60	-0.02	-0.02%	101.58	3.93	3.09	1.69	1.77	747.04
BPI Philippine Government Bond 1-5 Year Index	112.48	-0.08	-0.07%	102.09	3.87	3.15	2.73	2.95	1,684.98
BPI Philippine Government Bond 5+ Year Index	113.59	-0.27	-0.23%	114.50	5.04	3.62	9.01	12.35	2,557.79
BPI Philippine Government Liquid Bond Index	111.93	-0.17	-0.15%	109.05	4.46	3.45	6.68	8.80	3,275.33
BPI Philippine Government Money Market Index	110.09	-0.01	-0.01%	99.57	2.08	2.97	0.46	0.47	711.13
BPI Philippine Corporate Bond Index	109.95	0.12	0.11%	99.83	4.67	4.44	2.91	3.28	743.61
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.00	1.05	0.92%						3,923.35
BPI Philippine Consumer Equity Index	110.16	1.45	1.34%						1,414.24
BPI Philippine Infrastructure Equity Index	84.22	-0.28	-0.33%						751.91
BPI Philippine High Dividend Equity Total Return Index	102.26	-0.40	-0.39%						

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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