

**Index Values as of 16 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	112.50	-0.07	-0.06%	109.53	4.58	3.44	6.52	8.61	4,242.14
BPI Philippine Government Bond 1-3 Year Index	111.60	-0.01	-0.01%	101.56	3.93	3.09	1.68	1.76	747.05
BPI Philippine Government Bond 1-5 Year Index	112.46	-0.01	-0.01%	102.05	3.87	3.16	2.73	2.95	1,684.62
BPI Philippine Government Bond 5+ Year Index	113.58	-0.10	-0.09%	114.46	5.04	3.62	9.01	12.34	2,557.53
BPI Philippine Government Liquid Bond Index	111.91	-0.06	-0.06%	109.01	4.46	3.46	6.68	8.79	3,274.76
BPI Philippine Government Money Market Index	110.13	0.02	0.02%	99.59	2.08	2.95	0.45	0.47	711.37
BPI Philippine Corporate Bond Index	109.83	-0.09	-0.08%	99.71	4.67	4.51	2.91	3.27	742.81
<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	114.12	-0.43	-0.37%						3,893.53
BPI Philippine Consumer Equity Index	110.02	-0.58	-0.53%						1,412.42
BPI Philippine Infrastructure Equity Index	84.30	0.61	0.73%						752.65
BPI Philippine High Dividend Equity Total Return Index	102.16	0.73	0.72%						

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)

The "BPI Philippine Government Bond Index", "BPI Philippine Government Bond 1-3 Year Index", "BPI Philippine Government Bond 1-5 Year Index", "BPI Philippine Government Bond 5+ Year Index", "BPI Philippine Government Liquid Bond Index", "BPI Philippine Government Money Market Index", "BPI Philippine Corporate Bond Index", "BPI Philippine Equity Total Return Index," "BPI Philippine High Dividend Equity Total Return Index," "BPI Philippine Consumer Equity Index," and the "BPI Philippine Infrastructure Equity Index," (collectively, "BPI Index") are registered trademarks and exclusive property of the Bank of the Philippine Islands ("BPI").

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