

Index Values as of 19 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	0.02	0.02%	109.50	4.58	3.45	6.51	8.61	4,242.80
BPI Philippine Government Bond 1-3 Year Index	111.62	0.02	0.02%	101.55	3.93	3.10	1.67	1.76	747.19
BPI Philippine Government Bond 1-5 Year Index	112.42	-0.04	-0.03%	101.98	3.87	3.18	2.72	2.94	1,684.05
BPI Philippine Government Bond 5+ Year Index	113.63	0.05	0.05%	114.45	5.04	3.62	9.00	12.33	2,558.74
BPI Philippine Government Liquid Bond Index	111.95	0.04	0.03%	109.00	4.46	3.46	6.67	8.79	3,275.87
BPI Philippine Government Money Market Index	110.15	0.02	0.02%	99.59	2.08	2.95	0.44	0.46	711.50
BPI Philippine Corporate Bond Index	110.30	0.47	0.42%	100.06	4.67	4.39	2.91	3.27	745.96
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.20	2.08	1.82%						3,964.56
BPI Philippine Consumer Equity Index	111.49	1.47	1.34%						1,431.34
BPI Philippine Infrastructure Equity Index	86.53	2.23	2.65%						772.58
BPI Philippine High Dividend Equity Total Return Index	104.03	1.87	1.83%						

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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