

Index Values as of 20 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	112.44	-0.08	-0.07%	109.41	4.58	3.46	6.51	8.60	4,239.93
BPI Philippine Government Bond 1-3 Year Index	111.62	0.00	0.00%	101.54	3.93	3.10	1.67	1.75	747.18
BPI Philippine Government Bond 1-5 Year Index	112.40	-0.02	-0.02%	101.95	3.87	3.19	2.72	2.94	1,683.78
BPI Philippine Government Bond 5+ Year Index	113.52	-0.12	-0.10%	114.32	5.04	3.64	9.00	12.33	2,556.15
BPI Philippine Government Liquid Bond Index	111.88	-0.07	-0.06%	108.91	4.46	3.47	6.67	8.78	3,273.78
BPI Philippine Government Money Market Index	110.16	0.01	0.01%	99.60	2.08	2.94	0.44	0.45	711.60
BPI Philippine Corporate Bond Index	110.07	-0.23	-0.21%	99.86	4.67	4.43	2.90	3.26	744.37
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.54	-0.67	-0.57%						3,941.79
BPI Philippine Consumer Equity Index	110.40	-1.09	-0.98%						1,417.30
BPI Philippine Infrastructure Equity Index	85.07	-1.46	-1.69%						759.56
BPI Philippine High Dividend Equity Total Return Index	103.04	-0.98	-0.95%						

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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