

Index Values as of 22 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	112.40	-0.04	-0.04%	109.34	4.58	3.46	6.49	8.59	4,238.43
BPI Philippine Government Bond 1-3 Year Index	111.62	0.00	0.00%	101.52	3.93	3.11	1.67	1.75	747.21
BPI Philippine Government Bond 1-5 Year Index	112.43	0.03	0.03%	101.96	3.87	3.18	2.71	2.93	1,684.26
BPI Philippine Government Bond 5+ Year Index	113.43	-0.09	-0.08%	114.21	5.04	3.64	8.99	12.32	2,554.17
BPI Philippine Government Liquid Bond Index	111.83	-0.04	-0.04%	108.85	4.46	3.47	6.65	8.77	3,272.53
BPI Philippine Government Money Market Index	110.19	0.03	0.03%	99.61	2.08	2.92	0.44	0.45	711.78
BPI Philippine Corporate Bond Index	110.15	0.08	0.07%	99.90	4.67	4.42	2.90	3.26	744.93
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.01	-0.52	-0.45%						3,923.97
BPI Philippine Consumer Equity Index	109.86	-0.54	-0.49%						1,410.38
BPI Philippine Infrastructure Equity Index	85.33	0.26	0.30%						761.87
BPI Philippine High Dividend Equity Total Return Index	102.82	-0.22	-0.22%						

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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