

**Index Values as of 14 May 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	103.87	0.10	0.09%	101.82	4.55	4.64	6.37	8.59	3,851.20
BPI Philippine Government Bond 1-3 Year Index	107.53	0.04	0.04%	98.81	3.93	4.65	1.90	2.02	727.43
BPI Philippine Government Bond 1-5 Year Index	107.06	0.06	0.06%	98.08	3.88	4.60	2.92	3.19	1,618.23
BPI Philippine Government Bond 5+ Year Index	102.67	0.12	0.12%	104.54	5.04	4.67	8.86	12.50	2,232.97
BPI Philippine Government Liquid Bond Index	103.27	0.11	0.11%	101.10	4.40	4.63	6.46	8.66	2,857.28
BPI Philippine Government Money Market Index	108.01	0.06	0.06%	98.53	2.04	4.70	0.60	0.63	736.14
BPI Philippine Corporate Bond Index	105.15	0.10	0.10%	96.35	4.65	5.70	3.18	3.61	648.45
<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	111.76	-1.40	-1.24%						3,831.32
BPI Philippine Consumer Equity Index	106.40	-2.18	-2.00%						1,362.90
BPI Philippine Infrastructure Equity Index	85.61	-0.65	-0.76%						762.40
BPI Philippine High Dividend Equity Total Return Index	102.93	-0.46	-0.45%						

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)

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