

Index Values as of 15 May 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	103.87	0.00	0.00%	101.81	4.55	4.64	6.36	8.59	3,851.13
BPI Philippine Government Bond 1-3 Year Index	107.54	0.01	0.01%	98.81	3.93	4.65	1.89	2.02	727.49
BPI Philippine Government Bond 1-5 Year Index	107.04	-0.02	-0.02%	98.06	3.88	4.61	2.92	3.19	1,617.91
BPI Philippine Government Bond 5+ Year Index	102.68	0.01	0.01%	104.53	5.04	4.67	8.86	12.50	2,233.22
BPI Philippine Government Liquid Bond Index	103.26	-0.01	-0.01%	101.08	4.40	4.64	6.46	8.66	2,857.04
BPI Philippine Government Money Market Index	108.03	0.02	0.02%	98.54	2.04	4.69	0.60	0.62	736.31
BPI Philippine Corporate Bond Index	105.35	0.21	0.20%	96.52	4.64	5.64	3.18	3.61	649.73
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.76	-1.00	-0.89%						3,797.16
BPI Philippine Consumer Equity Index	105.20	-1.20	-1.13%						1,347.47
BPI Philippine Infrastructure Equity Index	85.72	0.11	0.13%						763.38
BPI Philippine High Dividend Equity Total Return Index	102.22	-0.71	-0.69%						

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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