

Index Values as of 16 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	103.96	0.09	0.09%	101.90	4.55	4.64	6.37	8.59	3,854.47
BPI Philippine Government Bond 1-3 Year Index	107.57	0.03	0.03%	98.83	3.93	4.64	1.89	2.01	727.72
BPI Philippine Government Bond 1-5 Year Index	107.04	0.01	0.00%	98.05	3.88	4.61	2.92	3.18	1,617.99
BPI Philippine Government Bond 5+ Year Index	102.83	0.15	0.15%	104.69	5.04	4.66	8.86	12.50	2,236.48
BPI Philippine Government Liquid Bond Index	103.33	0.07	0.07%	101.15	4.40	4.63	6.46	8.66	2,858.96
BPI Philippine Government Money Market Index	108.08	0.05	0.04%	98.58	2.04	4.64	0.60	0.62	736.62
BPI Philippine Corporate Bond Index	105.35	-0.01	-0.01%	96.50	4.64	5.64	3.17	3.60	649.69
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.27	-1.50	-1.35%						3,745.90
BPI Philippine Consumer Equity Index	103.73	-1.47	-1.40%						1,328.66
BPI Philippine Infrastructure Equity Index	84.60	-1.11	-1.30%						753.47
BPI Philippine High Dividend Equity Total Return Index	101.18	-1.04	-1.02%						

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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