

Index Values as of 17 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	103.82	-0.14	-0.13%	101.73	4.55	4.66	6.36	8.58	3,849.44
BPI Philippine Government Bond 1-3 Year Index	107.56	-0.02	-0.02%	98.80	3.93	4.65	1.89	2.01	727.60
BPI Philippine Government Bond 1-5 Year Index	107.01	-0.04	-0.03%	98.00	3.88	4.62	2.92	3.18	1,617.44
BPI Philippine Government Bond 5+ Year Index	102.63	-0.21	-0.20%	104.43	5.04	4.68	8.85	12.49	2,231.99
BPI Philippine Government Liquid Bond Index	103.19	-0.13	-0.13%	100.98	4.40	4.65	6.45	8.65	2,855.23
BPI Philippine Government Money Market Index	108.11	0.03	0.03%	98.60	2.04	4.63	0.59	0.62	736.84
BPI Philippine Corporate Bond Index	105.47	0.12	0.12%	96.59	4.64	5.61	3.17	3.60	650.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.86	1.59	1.46%						3,800.54
BPI Philippine Consumer Equity Index	104.07	0.34	0.33%						1,332.99
BPI Philippine Infrastructure Equity Index	86.44	1.84	2.17%						769.84
BPI Philippine High Dividend Equity Total Return Index	102.63	1.44	1.43%						

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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